SELECT TRANSOLD-FILE ASSIGN TO UT-S-TRANSOLD. SELECT DRFTITEM-FILE ASSIGN TO UT-S-DRFTITEM. SELECT ROLLOVER-REPORT ASSIGN TO UT-S-SYSOZO.	SELECT DATE-FILE ASSIGN TO DA-IDFILE ORGANIZATION IS INDEXED ACCESS HODE IS DYMANIC RECORD KEY IS COMP-CTIL-KEY FILE STATUS IS COMP-STATUS SELECT MERCHANT-FILE ASSIGN TO DA-MERCHNT ORGANIZATION IS INDEXED ACCESS HODE IS RANDOM RECORD KEY IS HMR-KEY FILE STATUS IS HMR-STAT.	REMERKER REM	# 06/05/91 JPH CORRECT PAYMENT ROLLOVER ERRORS FOR WEEKLY # OR BIWEEKLY PAYMENTS.	H 94/19/91 PAW ADD CODE TO USE PAPER OR EL H RT IF EFT CODE = 'B'. H 95/25/91 JJF ELECTRONIC RENITTANCE PROCE		# 02/01/91 JPH EXPAND SOURCE CODE CHECK FOR PAY BY FROM 'N' TO 'N14'. # 03/08/91 JPH COMMIT WORKS AND RESTART PROCESSING	R 12/21/90 JPH IF CONSUMER PAYMENT IS LESS THAN MERCHANT R CREDIT LIMIT, PROCESS PAYMENT AS ACH ITEM REGARDLESS OF THE CREDIT LIMIT TOTAL. RECLUDE THESE ITEMS FROM ACCUMULATION OF ACH TRANSACTIONS INTO THE CREDIT LIMIT TOTAL.
X	MIC 000216 MIC 000216 CTL-KEY 000219 -STATUS. 000229 T 000221 EXED 000223 05/25/91 EY 000225 STAT. 000225		000204 000205	OR ELECTRONIC 000200 04/20/91 000201 04/20/91 000202 04/20/91 PROCESSING. 000203 06/05/91	00194 000195 000196 000196	FOR PAY BY PHONE 000188 01/02/91 FOR PAY BY PHONE 000199 02/10/91 PROCESSING. 000192 03/13/91	•••182 •••183 •••184 •••185

Exhibit A

FD CARDIN RECORDING MODE F BLOCK CONTAINS 0 RECORDS. 01 CARDIN-LINE	FD SUMMARY-REPORT RECORDING HODE F BLOCK CONTAINS 0 RECORDS. 01 SUMMARY-REPORT-LINE	FD ERROR-REPORT RECORDING MODE F BLOCK CONTAINS @ RECORDS. 01 ERROR-REPORT-LINE	FD ROLLOVER-REPORT RECORDING MODE F BLOCK CONTAINS @ RECORDS. @1 ROLLOVER-REPORT-LINE	FD DRFTITEN-FILE RECORDING MODE F BLOCK CONTAINS @ RECORDS. ### RECORD ###	FD TRANHOLD-FILE RECORDING HODE F BLOCK CONTAINS @ RECORDS. -INC FYDRFTRN	FD DATE-FILE. 11 DATE-RECORD. 15 COMP-CTL-REC 15 COMP-CTL-REC 16 PERCHANT-FILE.	DATA DIVISION. FILE SECTION.	SELECT SUMMARY-REPORT AS SELECT CARDIN ASSIGN T SELECT PAY-TABLE-INPUT A
PIC X(80).	PIC X(142).	PIC X(142).	PIC X(142).	PIC X(142).		PIC X(10). PIC X(480).	ISSIEM TO UITSTRATIBLOI.	RT ASSIGN TO UT-S-SYS021. PORT ASSIGN TO UT-S-SYS022. ASSIGN TO UT-S-CARDIN. INPUT ASSIGN TO UT-S-PAYTBLIN.
909279 909289 909281 909281 009282			76020		. 989253 980254 980255 980256 X 980257		000224 000224 000224 000224 000224	000234 000234 000235 000236 000239 000239
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Ol TEST-PGM-SW OB TEST-PGM		BE EXECUTED DURING A NOM-PRODUCTION RUN	ERTAIN	THE FOLLOWING SWITCH CAN I		ATE		WS-COMP-KEY	COMP-CTATIO	DS		EXEC SOL INCLUDE SOLCA END-EXEC.		SQL-PREV-SSN	SOL-DRAFT-DATE	EXEC SAL INCLUDE LPIAGE		EXEC SQL INCLUDE PBT010	EXEC SQL INCLUDE PBT007		EXEC SQL INCLUDE PBT006	EXEC SQL INCLUDE PBY002		EXEC SQL INCLUDE POTOOL END-EXEC.	. P5500010	FILLER	TORREST SECTION.	WING-CIOPAGE SECTION		PAY-TBL-OUTPUT-REC	BLOCK CONTAINS & RECORDS.	PAY-TABLE-OUTPUT		Ã,	BLOCK CONTAINS 0 RECORDS.	PAY-TABLE-INPUT	
PIC X(1) VALUE 'N'.	4	} .	THAT CERTAIN CODE THAT SHOULD (OR SHO	BE INITIALIZED TO 'Y'	***************************************			PIC X(10) VALUE 'A	970 44			EMD-EXEC.		COMP	PIC S9(6) COMP V	TOTYGO END-EXEC.		END-EXEC.	END-EXEC.		END-EXEC.	EMD-EXEC.		END-EXEC.	9919 WORKING-STORAGE BEGINS HERE".			-		PIC X(25).	.			PIC X(25).	7		
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es WS-LAST-COMMIT-COUNT PIC 9(09) VALUE 0.	OS WS-PROGRAM-NAME PIC X(0). OS WS-PROGRAM-NAME PIC X(250). OS WS-LAST-KEY PIC X(250). OS WS-RESTART-KEY REDEFINES WS-LAST-KEY. 10 WS-PRIMARY-KEY-COMMITTED PIC X(009). 10 FILLER OS RESTART-RESPONSE PIC X(01) VALUE SPACE. OS WS-COMMIT-INTERVAL PIC S9(9) COMP VALUE 0	# DB2 RESTART FIELDS	ACH-OFFSET-DOLLARS	77 ADVANCE-ANGUNT PIC 999	REEXTREE E E E E E E E E E E E E E E E E E E	77 WS-77-ANOUNT PIC 9(07) V99 77 WS-77-PHONE PIC 9(10) 77 WS-77-CR-PHONE PIC 999 77 WS-77-DATE PIC 9(06) 77 WS-77-TRACE-NBR PIC 9(06)	NAMERIC CONVERTERS N T LEVEL N NAMERIC STAT NAME STAT PIC	05 STLCODE-IN-TABLE-SW PIC X(1) 68 STLCODE-NOT-IN-TABLE	00 PAY-TABLE-IS-SORTED 00 PAY-TABLE-IS-NOT-SORTED 05 ALL-STLCODE-PROCESSED 00 ALL-STLCODE-PROCESSED 00 ALL-STLCODE-NOT-PROCESSED
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LISTING OF MODULE PROBOGOLO

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WS-HEADINGS-FOR-SUMMARY-REPT. 95 SUM-HEADING-1. 10 FILLER PBB00010.22*. 10 FILLER PIC X(33) VALUE 10 FILLER PIC X(43) VALUE 10 FILLER PIC X(43) VALUE 10 FILLER PIC X(25) VALUE SPACES. 10 FILLER PIC X(55) VALUE SPACES. 10 FILLER PIC X(55) VALUE SPACES. 10 FILLER PIC X(46) 10 FILLER PIC X(55) VALUE SPACES. 10 FILLER PIC X(50) VALUE SPACES.	SPACES. SPACES.	.55 5	N-HEADING-3. FILLER FILLER FOR COLLECT		
WS-HEADING-1. 95 SUM-HEADING-1. 10 FILLER PBB00010.22'. 10 FILLER PC CORPORATION - CONSUMER SERVICES'. 10 FILLER PIC X(43) VALUE SPACES. 10 FILLER PIC X(26) VALUE SPACES. 10 FILLER PIC X(5). 95 SUM-HEADING-2. 10 FILLER PIC X(21) VALUE SPACES. 10 FILLER PIC X(21) VALUE SPACES. 10 FILLER PIC X(46) VALUE SPACES. 10 FILLER PIC X(55) VALUE SPACES. 10 FILLER PIC X(50) VALUE SPACES. 10 FILLER PIC X(50) VALUE SPACES. 10 FILLER PIC X(50) VALUE SPACES.	SPACES. SPACES.		M-HEADING-3. FILLER		
WS-HEADINGS-FOR-SUMMARY-REPT. 95 SUM-HEADING-1. 10 FILLER 'PBB0010.22'. 10 FILLER PIC X(33) VALUE SPACES. 10 FILLER PIC X(43) VALUE SPACES. 10 FILLER PIC X(20) VALUE SPACES. 10 FILLER PIC X(20) VALUE SPACES. 10 SUM-RUN-DATE PIC X(5). 95 SUM-HEADING-2. 10 FILLER PIC X(5) VALUE SPACES. 10 FILLER PIC X(5) VALUE SPACES. 10 FILLER PIC X(21) VALUE SPACES. 10 FILLER PIC X(25) VALUE SPACES. 10 FILLER PIC X(45) VALUE SPACES. 10 SUM-PAGE NUMBER PIC Z,ZZ9. 95 SUM-HEADING-3. 10 FILLER PIC X(50) VALUE SPACES.	SPACES.		M-HEADING-3. FILLER		
WS-HEADINGS-FOR-SUPPLARY-REPT. 5 SUM-HEADING-1. 10 FILLER PIC X(11) VALUE 10 FILLER PIC X(33) VALUE 10 FILLER PIC X(43) VALUE 10 FILLER PIC X(43) VALUE 10 FILLER PIC X(26) VALUE SPACES. 10 FILLER PIC X(9) VALUE SPACES. 10 SUM-HEADING-2. 10 FILLER PIC X(55) VALUE 10 FILLER PIC X(46) 10 FILLER PIC X(27) 10 SUM-PAGE-NUMBER PIC Z,ZZ9.	SPACES.		M-HEADING-3.		
WS-HEADINGS-FOR-SUPPLARY-REPT. S SUM-HEADING-1. 10 FILLER PIC X(11) VALUE 10 FILLER PIC X(33) VALUE SPACES. 10 FILLER PIC X(23) VALUE 10 FILLER PIC X(28) VALUE SPACES. 10 FILLER PIC X(9) VALUE SPACES. 10 FILLER PIC X(9) 10 FILLER PIC X(8). 10 FILLER PIC X(8). 10 FILLER PIC X(14) VALUE SPACES.	SPACES.				
WS-HEADINGS-FOR-SUPPLARY-REPT. 10 FILLER	SPACES.				
WS-HEADINGS-FOR-SUPPLARY-REPT. 95 SUM-HEADING-1. 10 FILLER	SPACES.			=	
WS-HEADINGS-FOR-SUPPLARY-REPT. 95 SUM-HEADING-1. 10 FILLER	SPACES.		PAGE .		
WS-HEADINGS-FOR-SUMMARY-REPT. 95 SUM-HEADING-1. 10 FILLER PIC X(11) VALUE 10 FILLER PIC X(33) VALUE SPACES. 10 FILLER PIC X(43) VALUE 10 FILLER PIC X(28) VALUE SPACES. 10 FILLER PIC X(28) VALUE SPACES. 10 FILLER PIC X(8). 95 SUM-HEADING-2. 10 FILLER PIC X(55) VALUE SPACES. 10 FILLER PIC X(55) VALUE SPACES. 10 FILLER PIC X(46) VALUE SPACES.	SPACES.		FILLER	×	
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WS-HEADINGS-FOR-SUPMARY-REPT. • SUM-HEADING-1. • PROBOGOIO.22'. • CHECKFREE CORPORATION - CONSUMER SERVICES.	STACES.			=	
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WS-HEADINGS-FOR-SUMMARY-REPT. 95 SUM-HEADING-1. 10 FILLER PIC X(11) VALUE	SPACES.	X(33)	FILLER	_	
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WS-HEADINGS-FOR-SUMMARY-REPT. 85 SUM-HEADING-1.		PIC		=	
WS-HEADINGS-FOR-SUMMARY-REPT.	900952		M-HEADING-1.		
WS-HEADINGS-FOR-SUMMARY-REPT.					
WS-HEADINGS-FOR-SUPPLARY-REPT.	000950			÷	
000947	64600 •	PT.	DINGS-FOR-SUMMARY-RI	5-六	2
90947	000940				
	000947				

IF PC-LAST-COMMIT-KEY NOT = SPACE AND PC-RESTART-MODE NOT = 'Y' DISPLAY 'POSSIBLE RESTART CONDITION PROGRAM ' WS-PROGRAM-NAME ' FROM LAST PRODUCTION RUM '	IF SQLCODE EQUAL 100 GO TO ERRCHK.	DISPLAY 'PC-LAST-COMMIT-KEY : PC-COMMIT-INTERVAL DISPLAY 'PC-RESTART-MODE : PC-RESTART-MODE	PC_COMMIT_INTERVAL, PC_RESTART_MODE INTO:PC-LAST-COMMIT-KEY, :PC-COMMIT-INTERVAL, :PC-RESTART-MODE FROM T900_PROG_CONTROL WHERE PC_PROGRAM_NAME = :WS-PROGRAM-NAME END-EXEC.	EXEC SQL WHENEVER SQLWARNING GO TO ERRCHK END-EXEC. EXEC SQL WHENEVER SQLERROR GO TO ERRCHK END-EXEC. EXEC SQL WHENEVER NOT FOUND CONTINUE END-EXEC. MOVE 'PBB00010' TO WS-PROGRAM-NAME. HUVE 'SELECTING FROM T900_PROG_CONTROL' TO STEP-DEWOTER. EXEC SQL SELECT PC_LAST_COMMIT_KEY,	PROCEDURE DIVISION. HOVE 'PBB00010' TO SQL-PCM. A000-MAINLINE.	10 SUM-RMT-ITEMS PIC Z,ZZZ,ZZ9. 10 FILLER PIC X(02) VALUE SPACES. 10 SUM-RMT-FOR-LIT PIC X(03) VALUE SPACES. 10 FILLER PIC X(02) VALUE SPACES. 10 SUM-RMT-DOLLARS PIC \$100,980,000.99. 10 FILLER PIC X(09) VALUE SPACES.	SUM-COL-DOLLARS PIC 909,0 FILLER PIC X(11) SUM-RMT-TYPE-LIT PIC X(05) FILLER PIC X(01) SUM-RMT-RMT-LIT PIC X(11) FILLER PIC X(01)
001045 001046 001047 001048	001042 001043	001038 001039 001040	001029 001030 001032 001033 001034 001035 001036	001019 001020 001021 001022 001023 001024 001026 001027 001028	001012 001012 001013 001014 001016 001016	001005 001005 001006 001000 001000	000100998
03/13/91 03/13/91 03/13/91 03/13/91	05/25/91 05/25/91	03/13/91 03/13/91 03/13/91	03/13/91 03/13/91 03/13/91 03/13/91 03/13/91 03/13/91 03/13/91	03/13/91 03/13/91 03/13/91 03/13/91	17.27,31	95/25/91 95/25/91 95/25/91 95/25/91 95/25/91	05/25/91 05/25/91 05/25/91 05/25/91 05/25/91 05/25/91

MOVE 'DECLARE CURSOR TOO2' TO STEP-DENOTER. EXEC SQL DECLARE TOO2 CURSOR FOR SELECT CP_SSN, CP_CHCK_PHONE, CP_CHCK_CR_PHONE, CP_MRCH_PHONE, CP_MRCH_AMT, CP_MRCH_AMT, CP_MRCH_PAY_DATE, CP_MRCH_PAY_DATE, CP_NBR_REMAIN, CP_STATUS, CP_ACCT_NBR, CP_CHC_DATE, CP_CHC_AMT,	MOVE DECLARE CURSOR TO10 TO STEP-DENOTER. EXEC SQL DECLARE TO10 CURSOR FOR SELECT MS_SETTLE_CODE, MS_STATUS, MS_STATUS, MS_SETTLE_METH_IND FROM TO10_MRCH_SETTLE WHERE MS_SETTLE_METH_IND -= 'M' AND MS_STATUS = 'A' ORDER BY MS_SETTLE_CODE EMD-EXEC.	OPEN INPUT DATE-FILE. OPEN INPUT CARDIN. PERFORM A050-INITIALIZE THRU A050-INITIALIZE-EXIT. CLOSE DATE-FILE. DELCARE CURSORS HERE.	GO TO ERRCHK END-IF. IF PC-LAST-COMMIT-KEY NOT = SPACE DISPLAY 'RESTARTING PROGRAM ' WS-PROGRAM-NAME MOVE PC-LAST-COMMIT-KEY TO WS-LAST-KEY MOVE 'Y' TO PC-RESTART-MODE END-IF.
001002 001003 001004 001006 001009 001009 001099 001093 001094 001096 001096	001070 001070 001071 001072 001073 001076 001077 001070 001070	001058 001059 001060 001061 001062 001063 001065 001065	001059 001050 001052 001053 001055 001055 001057
•	05/25/91 05/25/91 05/25/91 05/25/91 05/25/91 05/25/91 05/25/91 05/25/91 05/25/91 05/25/91	93/13/91	03/13/91 03/13/91 03/13/91 03/13/91 03/13/91 03/13/91 03/13/91

HOVE "TOTAL OF SSM BY STATUS C " TO ERR-STATUS-DESC. HOVE WS-STATUS-C-CNT TO ERR-STATUS-CNT. HOVE ERR-DETAIL-3 TO ERROR-REPORT-LINE. WRITE ERROR-REPORT-LINE.		E ERROR-REPORT-LINE. 'TOTAL OF SSM BY STATUS D ' TO WS-STATUS-D-CNT TO ERR-DETAIL-3 TO E ERROR-REPORT-LINE.	HOVE 'TOTAL OF SSM BY STATUS I 'TO ERR-STATUS-DESC. HOVE WS-STATUS-CHT HOVE ERR-DETAIL-3 WRITE ERROR-REPORT-LINE. HOVE 'TOTAL OF :SSM BY STATUS F 'TO ERR-STATUS-DESC. HOVE WS-STATUS-F-CNT HOVE ERR-DETAIL-3 TO ERR-STATUS-CNT. TO ERR-STATUS-CNT.	IF WS-TOTAL-ERROR-LINES > 40 PERFORM D100-ERROR-HEADINGS THRU D100-ERROR-HEADINGS-EXIT. MOVE "TOTAL OF SSM BY STATUS A " TO ERR-STATUS-DESC. HOVE WS-STATUS-A-CMT TO ERR-STATUS-CMT. HOVE ERR-DETAIL-3 TO ERROR-REPORT-LINE. WRITE ERROR-REPORT-LINE.	PERFORM A100-MAIN-EXIT. A100-MAIN-EXIT. MDVE 'CLOSE CURSOR T002' TO STEP-DENOTER. EXEC SQL CLOSE T002 END-EXEC.	MOVE 'OPEN CURSOR TOO2' TO STEP-DENOTER. EXEC SQL OPEN TOO2 END-EXEC. OPEN OUTPUT TRANHOLD-FILE PAY-TABLE-OUTPUT DRFTITEH-FILE ROLLOVER-REPORT ERROR-REPORT SUMMARY-REPORT.
001197 001197 001198 001290 001201	001191 001192 001193 001194	001105 001106 001107 001100 001109	001176 001177 001178 001179 001100 001101 001104	001167 001170 001171 001171 001172 001173 001174	001161 001162 001163 001164 001165	001151 001152 001153 001154 001155 001157 001159
04/14/91 04/14/91 04/14/91 04/14/91	84/14/91 84/14/91 84/14/91 84/14/91 84/14/91	04/14/91 04/14/91 04/14/91 04/14/91 04/14/91	04/14/91 04/14/91 04/14/91 04/14/91 04/14/91 04/14/91	#\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	03/13/91 03/13/91 04/14/91	03/13/91 03/13/91 03/13/91 01/02/91 01/02/91

DISPLAY 'NESSAGE FROM ' SQL-PGM ': DISPLAY 'BAD READ ON AECOMP DATE FILE.' DISPLAY 'STATUS CODE IS: ' COMP-STATUS DISPLAY 'PROGRAM HALTED. STOP JOB '	MOVE WS-COMP-KEY TO COMP-CTL-KEY. READ DATE-FILE INTO WS-DATE-RECORD. IF COMP-STATUS = '00' NEXT SENTENCE	ACCEPT WS-CURRENT-DATE FROM DATE. HOVE CD-YR TO WS-TRANS-YEAR. HOVE CD-MONTH TO WS-TRANS-HONTH. HOVE CD-DAY TO WS-TRANS-DAY. ACCEPT WS-TIME FROM TIME. HOVE WS-HH TO WS-HOUR.	HOVE SPACE TO PC-LAST-COMMIT-KEY PC-RESTART-MODE. PERFORM 9000-COMMIT-WORK THRU 9000-EXIT STOP RUM. 000-MAINLIME-EXIT.	HOVE "TOTAL CONSUMERS IN ERROR" TO ERR-STATUS-DESC. HOVE WS-STATUS-TOT-CNT HOVE ERR-DETAIL-3 WRITE ERROR-REPORT-LIME. CLOSE MERCHANT-FILE, TRANHOLD-FILE, BROTITEM-FILE, CROR-REPORT, SUMMARY-REPORT, CARDIN.	COMPUTE WS-STATUS-TOT-CNT = WS-STATUS-A-CNT + WS-STATUS-I-CNT + WS-STATUS-D-CNT + WS-STATUS-D-CNT + WS-STATUS-P-CNT + WS-STATUS-C-CNT + WS-STATUS-C-CNT. HOVE SPACES WRITE ERROR-REPORT-LINE.
001249 001250 001251 001252	001244 001245 001246 001247 001248	001235 001236 001237 001239 001239 001240 001242 001243	001225 001225 001226 001227 001229 001231 001232	001212 001214 001215 001216 001217 001219 001220 001222 001223	901202 901203 901204 901205 901207 901208 901219 901211
		01/02/91	03/13/91 03/13/91 03/13/91 03/13/91	04/14/91 04/14/91 04/14/91	#/14/91 #/14/91 #/14/91 #/14/91 #/14/91 #/14/91

DISPLAY 'STAF JOB STREAM AND CORRECT THIS ' UPON CONSOLE DISPLAY 'PROBLEM. ' UPON CONSOLE DISPLAY 'PROBLEM. ' UPON CONSOLE DISPLAY '	**HESSAGE FROM * SQL-PGM *: **PROGRAM HALTED. DRAFT EXTENSION **VALUE SET IN JCL IS TOO BIG. **STOP JOB STREAM AND CORRECT THIS **PROBLEM. **PROGRAM HALTED. DRAFT EXTENSION ** UPON DISPLAY "MESSAGE FROM " SQL-PGM": "UPOM CONSOLE DISPLAY "PROGRAM HALTED. DRAFT EXTENSION "UPOM CONSOLE DISPLAY "VALUE SET IN JCL IS NON-NUMERIC. "UPOM CONSOLE DISPLAY "STOP JOB STREAM AND CORRECT THIS "UPOM CONSOLE DISPLAY "PROBLEM. "UPOM CONSOLE DISPLAY "PROBLEM." "UPOM CONSOLE DISPLAY "	IF HORE-CARDIN READ CARDIN INTO WS-HOLD-DRAFT AT END HOVE 'N' TO WS-CARDIN-SW. IF DRAFT-EXTENSION HOT NUMERIC DISPLAY 'HESSAGE FROM 'SQL-PGH': DISPLAY 'PROGRAM HALTED. DRAFT EXTENSION 'DISPLAY 'VALUE SET IN JCL IS HON-NUMERIC.' DISPLAY 'STOP JOB STREAM AND CORRECT THIS 'DISPLAY 'PROBLEM.'	HOVE AECG-CTL-TOD-PHT-DT TO DRAFT-DATE. HMMHH CONVERT DRAFT-DATE TO DRAFT-DATE-PLUS-DEF HMOVE DRAFT-DATE TO DATE-MIDDYYYY. PERFORM GREGORIAN-TO-JULIAN THRU GREGORIAN-TO-JULIAN-EXIT. HOVE 'D' TO DATE-PERIOD.	DISPLAY 'STREAM AND CORRECT PROBLEM. ' DISPLAY 'HESSAGE FROM 'SQL-PGM'; 'UPON CONSOLE DISPLAY 'BAD READ ON AECOMP DATE FILE 'UPON CONSOLE DISPLAY 'STATUS CODE IS; 'COMP-STATUS UPON CONSOLE DISPLAY 'STREAM AND CORRECT PROBLEM. 'UPON CONSOLE DISPLAY 'STREAM AND CORRECT PROBLEM. 'UPON CONSOLE DISPLAY 'CLOSE DATE-FILE	
001299 001301 001302 001302	001290 001290 001291 001293 001294 001296 001297	00128 00128 001283 001284 001286 001286	001271 001273 001274 001275 001276 001277 001277	001263 001264 001265 001266 001267 001269 001270	001253 001254 001256 001257 001258 001260 001261
03/13/91		16/1720		03/13/91	

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MANNH MOVE TODAY'S PROCESSING DATE TO OUTPUT RUN DATE.
MOVE AECO-CTL-TOD-PRO-DT TO WS-77-DATE-7DIGITS.
                                                                                                                                                                                                                                                                             MMMM MOVE DRAFT-DATE-PLUS-DEF TO OUTPUT REPORT DATES.
                                                                                                                                                                                                                                                                                                         HOVE DATE-DD TO DATE-D.
HOVE DATE-YY TO WS-YEAR-WORK.
HOVE WS-YY-LAST2 TO DATE-Y.
HOVE DATE-MDY TO DRAFT-DATE-PLUS-DEF
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                                                                                               HOVE
                                                                                                               HOVE
                                                                                                                                                                                                                                             HOVE DRAFT-DATE-PLUS-DEF TO WS-DATE-NDY.
                                                                                                                                                                                            HOVE WS-D-MDY TO WS-D-MDY-SLASHES
HOVE WS-Y-MDY TO WS-Y-MDY-SLASHES
                                                                                                                                                                                                                                                                                                                                                                                                                                           HOVE DRAFT-EXTENSION-99 TO DATE-FREQ. PERFORM FUTURE-DATE THRU
                                                                                                                                                                                                                                                                                                                                                                           HOVE DATE-MM TO DATE-M.
                                                                                                                                                                                                                                                                                                                                                                                                          PERFORM JULIAN-TO-GREGORIAN THRU
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          IF MORE-CARDIN
                                                                                                                            CONVERT DRAFT-DATE TO YYMMD FORMAT FOR COMPARE ON TOO2.
MOVE DRAFT-DATE-PLUS-DEF TO WS-DATE-MDY.
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          DISPLAY 'PROGRAM HALTED. ACH MODIFIER SET DISPLAY 'IN JCL MUST BE EITHER B OR E. DISPLAY 'STOP JOB STREAM AND CORRECT THIS
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            DISPLAY 'PROBLEM.
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DISPLAY 'IN JCL MUST BE EITHER B OR E.
DISPLAY 'STOP JOB STREAM AND CORRECT THIS
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           DAY-NIGHT-ACH NOT = 'B'
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          READ CARDIN INTO WS-WOLD-ACH AT END
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          DISPLAY 'MESSAGE FROM ' SQL-PGM ':
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           DISPLAY .
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         DISPLAY PROBLEM.
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                                               WS-D-MDY TO WS-D-YMD
WS-DATE-YMD TO WS-77-DATE
WS-77-DATE TO SQL-DRAFT-DATE
                                                                                              MA-A-BA OL AGN-N-SM
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             GO TO ERRCHY.
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            DISPLAY .
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         DAY-NIGHT-ACH NOT = 'E'
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          ISPLAY 'MESSAGE FROM ' SQL-PCM ';
                                                                                                                                                                                                                                                                                                                                                                                            JULIAN-TO-GREGORIAN-EXIT.
                                                                                                                                                                                                                                                                                                                                                                                                                             FUTURE-DATE-EXIT.
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HHHHH INITIALIZE THE DRAFTED ITEMS FILE.
                                                                        A079-READ-STLCODE.
HOVE 'FETCHING FROM TOLO' TO STEP-DEMOTER.
                                                                                                                                                                                                                                                                                                     A075-LOAD-STLCODE-TBL.
                                                                                                                                                                                                                                                                                                                                                A050-INITIALIZE-EXIT.
                                                                                                                                  175-LOAD-STLCODE-TBL-EXIT.
                                                           EXEC SQL FETCH TO10
                                                                                                                      EXIT.
                                                                                                                                                                                                                         ADD 1 TO TRANFREE-TBL-ENTRIES.
SET TFR-IDX TO TRANFREE-TBL-ENTRIES.
                                                                                                                                                                                                                                                                     IF TRANFREE-TBL-ENTRIES EQUAL TRANFREE-MAX-ENTRIES DISPLAY "SETTLEMENT CODE TABLE OVERFLOW"
                                                                                                                                                                                                                                                                                                                                                                                                                                                   MOVE ZEROES
                                                                                                                                                                            MOVE MS-SETTLE-CODE TO TFR-TBL-SC-CODE (TFR-IDX).
HOVE ZERO TO TFR-TBL-SC-ITEMS (TFR-IDX).
HOVE ZERO TO TFR-TBL-SC-DOLLARS (TFR-IDX).
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              HOVE DATE-DDD
                                                                                                                                                                  PERFORM A079-READ-STLCODE
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            HOVE DATE-YYYY
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         PERFORM GREGORIAN-TO-JULIAN THRU
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        BYGE
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           MOVE
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      MOVE WS-HOLD-DATE-FFMMDDYY TO DATE-MIDDYYYY
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      HOVE
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     NOVE WS-77-DATE-7DIGITS TO WS-SQL-DATE.
                                                                                                                                                                                                                                                        GO TO ERRCHE.
                                                THRU A079-READ-STLCODE-EXIT.
 INS-SETTLE-NETH-IND
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  AGN-N-SM
                               IMS-SETTLE-CODE,
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              WS-DATE-MDY-WITH-SLASHES TO RO-RUM-DATE,
ERR-RUM-DATE,
SUM-RUM-DATE,
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      MS-D-MDY
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         WS-Y-MDY TO WS-Y-MDY-SLASHES
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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        GREGORIAN-TO-JULIAN-EXIT
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          NDY TO WS-M-MDY-SLASHES
                                                                                                                                                                                                                                                                                                                                                                                                                                               TO DRAFT-MRCH-DELETE,
                                                                                                                                                                                                                                                                                                                                                                                                                                                                  TO DRAFT-RECORD.
                                                                                                                                                                                                                                                                                                                                                                                                     DRAFT-PAY-STATUS,
                                                                                                                                                                                                                                                                                                                                                                                                                                 DRAFT-MRCH-MMEHONIC,
                                                                                                                                                                                                                                                                                                                                                                           DRAFT-CHECK-DIGIT.
                                                                                                                                                                                                                                                                                                                                                                                           DRAFT-MRCH-NAME,
                                                                                                                                                                                                                                                                                                                                                                                                                      DRAFT-PAY-TYPE,
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            WS-TRACE-DDD.
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HOVE 'Y' TO ALL-STLCODE-PROCESSED-SW.
A079-READ-STLCODE-EXIT.
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         Alee-Main.
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                                                                 DETAIL DRAFT REPORT.
                                                                                                                                                                                                                                                                   DRAFT REPORT.
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                                                                                THE FOLLOWING WILL CREATE A GRAND TOTAL ERROR LINE ON THE
MOVE WS-GND-TOT-ERR-ITENS TO GND-TOT-ERR-ITENS.
MOVE WS-GND-TOT-ERR-DOLLARS TO GND-TOT-ERR-DOLLARS.
MOVE SPACES TO ROLLOVER-REPORT-LINE.
                                                                                                                                                                                                  MOVE TFR-RMT-TOT-ITEMS TO GMD-TOT-ROL-ITEMS.
MOVE TFR-RMT-TOT-DOLLARS TO GMD-TOT-ROL-DOLLARS
MOVE SPACES TO ROLLOVER-REPORT-LINE.
                                                                                                                                                                                                                                                                                                                    PERFORM J200-WRITE-GRAND-SUMMARY-EXIT.
                                                                                                                                                                                                                                                                                                                                                                  THRU DAGG-TOTAL-BREAK-EXIT.
PERFORM I100-CREDIT-OFFSETS
                                                                                                                                                                                                                                                                                                                                                                                                                                     IF WS-TOTAL-ERROR-LINES > 0
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      PERFORM UNTIL EOF

MOVE ZERO TO WS-COMMIT-COUNTER

PERFORM A125-T002-COMS-PAY-FETCH-EXIT

THRU A125-T002-COMS-PAY-FETCH-EXIT
                                                                                                                   PERFORM C900-WRITE-ROLL-LINE -EXIT.
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        IF WS-TOTAL-ROLLOVER-LINES > 0
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         END-PERFORM
                                                                                                                                                   MOVE 2 TO ADVANCE-AMOUNT.
                                                                                                                                                                    HOVE . O. TO CC-LINE
                                                                                                                                                                                 HOVE CMD-TOT-ROL-DETAIL TO ROLLOVER-REPORT-LINE
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            EXIT.
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             END-EXEC.
                                                                                                                                                                                                                                                                                                                                                    THRU I100-CREDIT-OFFSETS-EXIT.
                                                                                                                                                                                                                                                                                                                                                                                                      PERFORM DAGG-TOTAL-BREAK
                                                                                                                                                                                                                                                                                                                                                                                                                                                                      PERFORM CAOO-TOTAL-BREAK
                                                                                                                                                                                                                                                                                                                                                                                                                    AND NOT = 999
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       AND NOT = 999
                                                                                                                                                                                                                                                                                                                                                                                                                                                     THRU C400-TOTAL-BREAK-EXIT.
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A125-T002-CONS-PAY-FETCH.
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                                                                                                                  125-T002-CONS-PAY-FETCH-EXIT.
              PROGRAM.
                             THE FOLLOWING MODULE IS THE MAIN INTERNAL DRIVER FOR THIS
                                                                                                     EXIT.
                                                                                                                                                                                     IF SQLCODE = 100
HOVE 'Y' TO INPUT-EOF-SW
GO TO A125-T002-CONS-PAY-FETCH-EXIT.
PERFORM B100-PROC-REC THRU B100-PROC-REC-EXIT.
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               MOVE 'FETCH FROM TOOZ IN PARAGRAPH A125.
                                                                                                                                                                                                                                                            END-EXEC.
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      PERFORM C900-WRITE-ROLL-LINE THRU C900-WRITE-ROLL-LINE-EXIT.
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         HOVE .O. TO CC-LINE
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            MOVE GND-TOT-ERR-DETAIL TO ROLLOVER-REPORT-LINE.
                                                                                                                                                       ADD 1 TO WS-COMMIT-COUNTER.
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  EXEC SQL FETCH TOOZ INTO
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           MOVE 2 TO ADVANCE-AMOUNT.
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  TO STEP-DENOTER.
                                                                                                                                                                                                                                                                              CP-MEMONIC
                                                                                                                                                                                                                                                                                                CP-CAT-NBR,
                                                                                                                                                                                                                                                                                                                CP-ACCT-SCHEME,
                                                                                                                                                                                                                                                                                                                               CP-LAST-TRANS-DATE,
CP-PRENOTE-DATE,
CP-PRENOTE-RESET,
                                                                                                                                                                                                                                                                                                                                                                                                                                                         CP-STATUS,
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       CP-MRCH-PAY-DATE,
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       CP-HRCH-NAME,
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             CP-MRCH-CR-PHONE,
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                                                                                                                                                                                                                                                                                                                                                                                                                                    -ACCT-NBR,
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B100-PROC-REC-EXIT.		THRU C300-MERCHANT-ROLL-LINE-EXIT.	PROFIDM CROO-MEDCHAMI-ROLL-LINE-EXII.	PER	IF CONS-RO-DETAIL-NOT-WRITTEN		THRU H100-UPDATE-TABLES-EXIT.	PERFORM H100-UPDATE-TABLES		THRU K100-DRFTITEM-RECORD-EXIT.		IF PAY-BY-PHONE	THE GLOC-TRANSCLU-RECORD-RELE.			PERFORM F100-ROLLOVER-ROUTINE	SO TO BIOG-TRUC-RECTERIC.	CONSUMER-IN-ERROR		IF RECORD-IN-ERROR	THAT ESON-CHECK-PRENOTE-EXIT.	_		PERFORM E200-GET-MERCHANT-INFO	THRU E100-GET-CONSUMER-INFO-EXIT.	PERFORM E100-GET-CONSUMER-INFO	CP-SSN	1005 ° 10 ' 10 ' 10 ' 10 ' 10 ' 10 ' 10 ' 10	GO TO Bloo-PROC-REC-EXIT	MOVE ZERO TO WS-COMMIT-COUNTER	9000-EXIT	PERFORM 9000-COMMIT-MORK THRU	ADD WO-COMMITTER TO WO-LAST-COMMITTERS	MOVE WS-LAST-COMMIT-COUNT TO TFR-PAY-TBL-COMMIT	HOVE 'Y' TO PC-RESTART-HODE	IF WS-COMMIT-COUNTER >= PC-COMMIT-INTERVAL	TF NA-PREVIOUS-96N NAT = CR-66N	REC.
001557	001556	001554	001553	001551	001550	001548	001547	001546	101545	001543	001542	001541	001540	001538	001537	001536	925100	001533	001532	001531	001530	001528	001527	001526	001524	001523	001522	101521	001519	001518	001517	001516	ATCTA	001513	001512	115100	901519	001508
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001606 001607	
001606	IF CP-SSN NOT = WS-PREVIOUS-ROLL-SSN
001606	
	THRU C100-ROLL-HEADINGS-EXIT
001605	PERFORM C100-ROLL-HEADINGS
001604	CP-SSN = WS-PREVIOUS-ROLL-SSN
001603	GW.
001602	IF WS-TOTAL-ROLLOVER-LINES > 45
001601	
001600	_
001599	
001598	TARU CACO-TOTAL-BREAK-EXIT
001597	PERFORM CARR-TOTAL-RRFAX
649Tee	
001594	IF WS-TOTAL-ROLLOVER-LINES > 45
001593	ELSE
001592	THRU C100-ROLL-HEADINGS
165100	XX C190
001590	
001509	IF FIRST-ROLL-RECORD
001500	C200-CONSUMER-ROLL-LINE.
001507	
001506	
001505	EXIT.
001504	CIDD-BOIL-READINGS-EXIT.
001583	THRU C900-WRITE-ROLL-LINE-RXIT.
001502	- 1
405744	
47579 67579	
001578	SPACES
001577	C00
001576	PERFORM COOC-WRITE-ROLL-PAGE
001575	RO-HEAL
001574	
001573	
001572	ADD 1 TO MS-ROLLOWER-PAGE-COLDIT
#/4T00	
001569	, N
001568	. N.
001567	N. 10
001566	
101565	
001564	- 12 12 12 12 12 12 12 12 12 12 12 12 12
001563	RAM.
001562	* THE FOLLOWING MODULES PRODUCE THE ROLLOVER REPORT FOR THIS *
001561	李本宗宗文宗宗宗宗宗宗宗宗宗宗宗宗宗宗宗宗宗宗宗宗宗宗宗宗宗宗宗宗宗宗宗宗宗宗
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THRU C100-ROLL-HEADINGS-EXIT.	PROPOSE CIONES - LENGTHON	ERCHANT - ROLL DUED-1 THES >			EXIT.	C220-CONSUMER-DETAIL-EXIT.	THRU C900-WRITE-ROLL-LINE-EXIT.	0	3	-		MOVE SPACES TO BOLLOVER-REPORT-LINE.	MOVE CF-MID-IMIT TO RO-MI.	_	_	_			MOVE MS-SSM-1ST3-IN TO MS-SSM-1ST3-DUT.	WS-77-SSM	MOVE CP-SSM TO MS-77-SSM	HOVE 'Y' TO ARE-CORS-RO-DETAIL-WRITTEN.	C220-CONSUMER-DETAIL.			EXIT	TEXT CYCO-EXITE-XXII-	PERFORM C900-WRITE-ROLL-LINE			MOVE 1-1 TO CC-LINE	CBACEC	- 14			EXIT.	C200-CONSUMER-ROLL-LINE-EXIT.	THRI COMPLEMENTATIONS TO THE TOTAL COMPLEMENT OF THE TATE OF THE T	THRU CZIU-CONSUMER-MEADINGS-EXIT.	PERFORM C210-CONSUMER-HEADINGS	IF CONS-RO-NEADING-NOT-WRITTEN			THRU CAOO-TOTAL-BREAK-EXIT.
001660		20168	001656	001655	001654	001653	001652	001651	001650	Ī	001648 03/13/91	001647		001644	001643	001642	001641	001640	001639	001638	001637		001634	001633	001632	001631	4201B	001628	001627	•	001625 03/13/91	001626	001622	001621	001620	001619	001618	901417		001614	001613	001612	001611	001610

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C400-TOTAL-BREAK.	ADD 1 10 WS-101-RU-11CRS. C320-MERCHANT-DETAIL-ENIT. Fait	ADD WS-77-HOLD-PAY-AMOUNT TO WS-TOT-RO-DOLLARS.	PERFORM C900-WRITE-ROLL-LINE	MOVE RO-DETAIL-2 TO ROLLOVER-REPORT-LINE.		MOVE SPACES TO ROLLOVER-REPORT-LINE.			MOVE MS-PHONE-NUMBER-OUT TO RO-PHONE-NUMBER		HOVE WS-PHONE-EXCHG-IN TO WS-PHONE-EXCHG-OUT	MOVE SS-77-PHUNE TO SS-78-MERA-CONE-DUT		C320-MERCHANT-DETAIL.		EXIT.	C310-MERCHANT-HEADINGS-EXIT.	THRU C900-WRITE-ROLL-LINE-EXIT.	MOVE RO-READING-9 TO ROLLOVER-REFORT-LINE.		.0. 10	MOVE SPACES TO BOLLOVER-REPORT-LINE.	C310-MERCHANT-HEADINGS.		EXIT.	C300-MERCHANT-ROLL-LINE-EXIT.	THRU C320-MERCHANT-DETAIL-EXIT.	THRU C310-MERCHANT-HEADINGS-EXIT.	PER	IF MRCH-RO-KEADING-NOT-WRITTEN	PERFORM C220-CONSUMER-DETAIL	IF COMS-RO-DETAIL-NOT-WRITTEN	THRI C219-CONSUMER-MEADINGS-EXIT.	
001709 001710 001711	001707	001705	001703 001704	001702	001701		001698	001696	001695	001693	001692	001691	001689	001688	001607	001686	001604	001683	001682	001680	001679 03/15/91	001678	991677	001675	001674	001672	001671	991679	001668	001667	091666	001664	901663	001661

- 3 -	901750 901750 901769 901761	DIGG-ERROR-MEADINGS. HOVE 'N' TO ARE-COMS-ERR-HEADINGS-WRITTEN. MOVE 'N' TO ARE-COMS-ERR-DETAIL-WRITTEN. MOVE 'N' TO ARE-FRCH-ERR-DETAIL-WRITTEN.
	001/54 001755 001756	· 京都建筑水水水水水水水水水水水水水水水水水水水水水水水水水水水水水水水水水水水水
•	001753	THE FOLLOWING MODULES PRODUCE THE ERROR REPORT FOR THIS
	001751	·
-	001750	
	001748	C900-WRITE-ROLL-LINE-EXIT.
•	001747	ADD ADVANCE-AMOUNT TO WS-TOTAL-ROLLOVER-LINES.
	001746	WRITE ROLLOVER-REPORT-LINE FROM WS-PRINT-LINE.
03/13/91	001745 101745	NOVE ROLLOYER REPORT TO MAKE FORMATT-KEY
	001743	TE-ROLL-LINE.
	001742	
	001741	
_	001740	EXIT.
-	001739	
_	001730	
•	001737	WRITE ROLLOVER-REPORT-LINE FROM WS-PRINT-LINE.
03/13/91	001735	MOVE ROLLOGER-REPORT TO BANK-COMMITT-VEV
	001734	1. TO CC-LINE.
1	001733	MOVE 0 TO WS-TOTAL-ROLLOVER-LINES.
	001732	
	001730	
	001729	EXIT.
`	001720	CAGO-TOTAL-BREAK-EXIT.
- 4	001727	TOTE LEAST TO WE TOT BOT DOLLARS.
6 03/13/91	001725	
_	001724	THRU C900-WRITE-ROLL-LINE-EXIT.
	001723	PERFORM C900-WRITE-ROLL-LINE
	001722	
	001721	MOVE OF TO COLLEGES RETURNITIES.
•	101719	20 C90
. 🛩	001718	PERFORM C900-WRITE-ROLL-LINE
7	901717	
	001716	
5 03/13/91	001715	
- 4	901714	MOVE SPACES TO BOILDRED-BEFORT-INF.
	20171	

IRST-ERROR-RECORD DVE 'N' TO IS-THIS-FIRST-E ERFORM D100-ERROR-HEADINGS THRU D100-ERROR-LINES > 4 AND CP-SSN NOT = WS-PREVIOUS PERFORM D400-TOTAL-BREAN THRU D400-TOTAL-BREAN THRU D100-ERROR-HEADI THRU D100-ERROR-HEADI	ADD 1 TO WS-STATUS-D-CNT ELSE IF CF-STATUS = 'P' ADD 1 TO WS-STATUS-P-CNT ELSE IF CF-STATUS = 'C' ADD 1 TO WS-STATUS-C-CNT. HOVE 'CONSUMER STATUS IS ' TO WS-ERR-STATUS. HOVE WS-MESSAGE-STATUS TO WS-ERR-STATUS.	D200-CONSUMER-ERROR-LINE. IF CF-STATUS = 'A' ADD 1 TO WS-STATUS-A-CNT ELSE IF CF-STATUS = 'I' ADD 1 TO WS-STATUS-I-CNT ELSE IF CF-STATUS = 'F' ADD 1 TO WS-STATUS-F-CNT ELSE IF CF-STATUS = 'B'	ADD 1 TO WS-ERROR-PAGE-COUNT. HOVE WS-ERROR-PAGE-COUNT TO ERR-PAGE-NUMBER. MOVE SPACES TO ERROR-REPORT-LINE. MOVE ERR-HEADING-1 TO ERROR-REPORT-LINE. PERFORM D800-WRITE-ERROR-PAGE THRU D800-WRITE-ERROR-PAGE-EXIT. MOVE SPACES TO ERROR-REPORT-LINE. MOVE ' TO CC-LINE MOVE 1 TO ADVANCE-AMOUNT. MOVE ERR-HEADING-2 TO ERROR-REPORT-LINE. PERFORM D900-WRITE-ERROR-LINE PERFORM D900-WRITE-ERROR-LINE. BYIT. D100-ERROR-HEADINGS-EXIT.
001802 001802 001805 001806 001806 001809 001818 001811 001812	001790 001791 001792 001793 001794 001797 001799 001799	001777 001778 001779 001779 001781 001782 001783 001784 001786 001786 001786	001763 001764 001766 001767 001767 001769 001779 001772 001773 001773 001775
9 4/14/91	64/14/91 64/14/91 64/14/91 64/14/91 64/14/91 64/14/91 64/14/91	**************************************	16/27/20

PAS-PREVIOUS-ERROR-SSM DIOD-ERROR-HEADINGS DIOD-ERROR-HEADINGS-EXIT DIOD-ERROR-HEADINGS-EXIT MADO-TOTAL-BREAK-EXIT. RIU DAOD-TOTAL-BREAK-EXIT. RIU DAOD-TOTAL-BREAK-EXIT. CONSUMER-HEADINGS-EXIT. CONSUMER-HEADINGS-EXIT. CONSUMER-HEADINGS-EXIT. CONSUMER-DETAIL-EXIT. CONSUMER-DETAIL-EXIT. CONSUMER-DETAIL-EXIT. CONSUMER-DETAIL-EXIT. CONSUMER-DETAIL-EXIT. CONSUMER-TO ERROR-REPORT-LINE. CONSUMER-TO ERR	47/10	,	MOVE NS-77-SSM TO NS-SSM-TM.
WS-PREVIOUS-ERROR-SSM 001017 1010-ERROR-HEADINGS 001017 1010-ERROR-HEADINGS-EXIT 001018 001018 101018		001862	
NS-PREVIOUS-ERROR-SSN 001017		001860 001860	HOVE 'Y' TO ARE-COMS-ERR-DETAIL-WRITTEM.
S-PREVIOUS-ERROR-SSN 001817 00-ERROR-HEADINGS 001817 00-ERROR-HEADINGS 001818 0		001059	
00-ERROR-HEADINGS		928109	
00 - ERROR - SSN 001017 00 - ERROR - HEADINGS 001016 001		001856	EXIT.
10 - ERROR - HEADINGS		001855	D210-CONSUMER-HEADINGS-EXIT.
S-PREVIOUS-ERROR-SSM 001817 00-ERROR-HEADINGS 001818 001819 001819 001819 001819 001819 001819 001819 001829 001		001854	THRU 0900-WRITE-ERROR-LINE-EXIT.
S-PREVIOUS-ERROR-SSM 001817 100-ERROR-HEADINGS 001818 001819 001819 001819 001819 001819 001819 001819 001829 00			DEBECOM DOOR-LESTER-RESON-I TEN
S-PREVIOUS-ERROR-SSN 00-ERROR-HEADINGS 00-ERROR-HEADINGS 00-ERROR-HEADINGS 00-1817 00-1818 00-1819 00-1819 00-1819 00-1829 00		001851	
S-PREVIOUS-ERROR-SSN 00-1617 100-ERROR-HEADINGS-EXIT 00-1618 001618 001618 001618 001618 001618 001618 001618 001618 001618 001629 0016	17.50	001850	
S-PREVIOUS-ERROR-SSM 001017 100-ERROR-HEADINGS ERROR-SSM 001018 001019 001019 001019 001019 001019 001019 001019 001019 001019 001019 001019 001023 001023 001025		ente49	MOVE SPACES TO ERROR-REPORT-LINE.
S-PREVIOUS-ERROR-SSM 00-ERROR-HEADINGS 00-ERROR-HEADINGS 00-ERROR-HEADINGS-EXIT 00-ERROR-HEADINGS-EXIT 00-10-10-10-10-10-10-10-10-10-10-10-10-1		001848	HOVE 'Y' TO ARE-CONS-ERR-HEADINGS-WRITTEN.
OUS-ERROR-SSN 001017 001018 001019 001016 001		001647	D210-CONSUMER-HEADINGS.
R-HEADINGS-EXIT R-HEADINGS-EXIT RS-PREVIOUS-ERROR-SSM TOTAL-BREAX TOTAL-BREAX TOTAL-BREAX-EXIT. ITTEN READINGS READINGS-EXIT. RETAIL ETAIL ETAIL ETAIL-EXIT. T-LINE. TO ERROR-REPORT-LINE. INE INE INE EXIT.		001046	
OUS-ERROR-SSN 001017 001018 001019 001016 001016 001016 001016 001016 001016 001016 001016 001017 001021 001021 001021 001022 001023 001024 001025 001026 001027 001026 001027 001028 001028 001029 001		001045	
OUS-ERROR-SSN 001017 001018 001019 001016 001016 001016 001016 001016 001016 001016 001016 001016 001021 001021 001021 001022 001023 001024 001025 001026 001027 001028 001028 001029 001		001843	D200-CONSUMER-ERROR-LINE-ERIT.
-ERROR-SSN EADINGS EADINGS-EXIT EADINGS-EXIT 001010 001010 001021 001021 001023 001023 001025 EN EN EN EN EN IL EN IL EXIT IL EXIT IL EXIT IL EXIT INE INE EXIT INE INE INE INE INE INE INE INE INE IN	14/1	901842	
-ERROR-SSN -EADINGS EADINGS-EXIT -EADINGS-EXIT -EADINGS-EXIT -001020 REVIOUS-ERROR-SSN -001021 -BREAK-EXIT	*	001041	SPACE TO
-ERROR-SSN -EADINGS EADINGS EXIT -EADINGS-EXIT -EADINGS-EXIT -DREAK -DREAK -DREAK-EXITDREAK-E	3	001040	
-ERROR-SSN -EADINGS EADINGS EADINGS-EXIT -EADINGS-EXIT -DREAK -DREAK -DREAK -DREAK-EXITDREAK-		001039	A LUNG DAGG.ANTIC.CHNON.LTMC.CVT.
-ERROR-SSN -EADINGS EADINGS EADINGS-EXIT -EADINGS-EXIT -EXIT		150T00	TENTONI DOOD-LEDTE-FRACK-FIRST
EXIT 001018 EXIT 001018 001019 001029 001021 001023 001025 001025 001027 001029 001033 001033 001034 001035	3	001836	MOVE WS-ERR-MESSAGE-LINE
EXIT 001018 EXIT 001018 001019 001029 001021 001023 001025 001026 001027 001029 001029 001033 001034		001035	1 TO ADVANCE-ANDUNT.
EXIT 001017 EXIT 001018 001019 001029 001021 001023 001025 001025 001026 001027 001029 001029 001039 001032 001033	*	001834	MOVE TO
SSN 001017 001016 001017 001020 001027 001023 001025 001025 001025 001027 001029 001029 001029 001039	\$4.2	001833	MOVE SPACES TO ERROR-REPORT-LINE.
EXIT ERROR-SSM EXIT.	<u> </u>	001632	
EXIT ERROR-SSM EXIT.		001030	THRE D220-CONSCIPER-DETAIL-EXIT
EXIT ERROR-SSM EXIT.		001029	#T CC2V-FXX-ECT-FC-FXX-TCX
EXIT ERROR-SSM		828100	}
EXIT ERROR-SSM		001827	PERFORM D210-CONSUMER-HEADINGS
EXIT ERROR-SSM EXIT.		001826	IF CONS-ERR-HEADING-NOT-WRITTEN
P-SSM = WS-PREVIOUS-ERROR-SSN ERFORM D100-ERROR-HEADINGS THRU D100-ERROR-HEADINGS-EXIT F CP-SSM NOT = WS-PREVIOUS-ERROR-SSM PERFORM D400-TOTAL-BREAK-EXIT.		001825	HOVE CP-SSN TO WS-PREVIOUS-ERROR-SSN.
P-SSM = WS-PREVIOUS-ERROR-SSN ERFORM Dlee-ERROR-HEADINGS THRU Dlee-ERROR-HEADINGS-EXIT TCP-SSN NOT = WS-PREVIOUS-ERROR-SSN PERFORM DAGE-TOTAL-BREAK-EXIT TUBE TAGE-TOTAL-BREAK-EXIT		001824	- CONTRACTOR CONTRACTO
P-SSW = WS-PREVIOUS-ERROR-SSW ERFORM Dlee-ERROR-HEADINGS THRU Dlee-ERROR-HEADINGS-EXIT F CP-SSW NOT = WS-PREVIOUS-ERROR-SSW DEBENDED TARALITYTAL BEEAU			* FRY CAR EVER AV - FRY - TURN AV - FRY - FR
P-SSM = WS-PREVIOUS-ERROR-SSM ERFORM D100-ERROR-HEADINGS THRU D100-ERROR-HEADINGS-EXIT		001021	PERFORM DAMA
P-SSM = NS-PREVIOUS-ERROR-SSN ERFORM Dlee-ERROR-HEADINGS EXIT		001829	FO-SCH HOT -
SSN		901819	
		001016	PERFORM DIGG-ERROR-HEADINGS
		001017	CP-SSM a WS-PREVIOUS-ERROR-SSM
200		001816	
WS-TOTAL-ERROR-LINES > 45		001815	IF WS-TOTAL-ERROR-LINES > 45
EG-TOTAL - REPORT - TERO / AR			7

O MS-SSN-ADIT. O ERR-SSN. O ERR-SSN. O ERR-LAST-NAME. O ERR-LAST-NAME. O ERR-HIST-NAME. O ERR-HIST-ERROR-RECORD OR-LINE-EXIT. OR-LINE OR-LINE-EXIT. OR-LINE OR-LINE-EXIT. OR-LINE OR-LINE-EXIT. OR-LINES HEADINGS HEADINGS HEADINGS HEADINGS-EXIT OR-HEADINGS-EXIT	GTATO	IF COST-FEXT-READING-NOT-EXITTEN
TO WS-SSM-CMT-OUT. 001365 TO ERR-SSM.LAST4-OUT. 001365 TO ERR-LAST-NAME. 001367 THEST-ERROR-RECORD 001367 THEADINGS T-HEADINGS T-HEADINGS T-HEADINGS T-HEADINGS T-HEADINGS TAL-BECAK-EXIT TO ERROR-SSM 001369 TAL-BECAK-EXIT TO ERROR-NEADINGS-EXIT TO ERROR-NEADINGS-EXIT TO ERROR-NEADINGS-EXIT TO ERROR-SSM 001369 TOR-HEADINGS-EXIT TO ERROR-SSM 001369 TOR-HEADINGS-EXIT TO ERROR-SSM 001369 TO ERROR-NEADINGS-EXIT 001369 TO ERROR-NEADINGS-EXIT 001369 TO ERROR-NEADINGS-EXIT 001369 TO ERROR-NEADINGS-EXIT 001369 TO ERROR-SSM 001369 TO ERROR-LINE TO ERROR-SSM 001369 TO ERROR-LINE TO ERROR-L	414100	}
TO WS-SSN-2NDZ-OUT. TO ERR-SSN. AST4-OUT. TO ERR-LAST-NAME. TO ERR-FIRST-NAME. TO ERR-FIRST-NAME. TO ERR-FIRST-NAME. O01867 TO ERR-LAST-NAME. O01867 TO ERR-LAST-NAME. O01867 O01868 O01869 O0186	- TTTT	TERT CATT DIOS TERACATION TOTAL
TO WS-SSN-ZMDZ-OUT. TO ERR-LAST-NAME. TO ERR-LAST-NAME. O01865 TO ERR-FIRST-NAME. O01866 TO ERR-FIRST-NAME. O01867 O01868 O01868 O01868 O01868 O01868 O01868 O01869 O01	21612	45-101AL
TO WS-SSN-2MDZ-OUT. TO ERR-SSN-LANTA-OUT. TO ERR-LAST-NAME. TO ERR-LAST-NAME. TO ERR-LAST-NAME. TO ERR-LAST-NAME. O01865 TO ERR-LAST-NAME. O01867 TO ERR-LAST-NAME. O01867 TO ERR-MESSAGE. O01871 TO ERR-MESSAGE. O01872 O01873 REPORT-LINE. O01874 O01875 REPORT-LINE. O01876 O01877 O0187 O018	114100	ñ
TO WS-SSN-2NDZ-OUT. TO ERR-SSN. TO ERR-LAST-NAME. TO ERR-LAST-NAME. ODJ865 TO ERR-FIRST-NAME. ODJ866 TO ERR-FIRST-NAME. ODJ867 TO ERR-HESSAGE. ODJ867 ODJ86	91419	
TO WS-SSW-ZNDZ-OUT. TO ERR-LAST-NAME. TO ERR-FIRST-NAME. TO ERR-FIRST-NAME. O01869 TO ERR-HESSAGE. O01869 TO ERR-HESSAGE. O01869 TO ERR-HESSAGE. O01869 O01869 ROR-LINE ROR-LINE ROR-LINE ROR-LINE-EXIT. O01869 O01875 O01876 O01877 O0187	44444	TERTORY CHEET TOTAL TRIAL
TO WS-SSW-2ND2-OUT. TO ERR-SSW. TO ERR-LAST-NAME. TO ERR-FIRST-NAME. TO ERR-HESSAGE. 001869 TO ERR-MESSAGE. 001869 101	001900	CP-SSN NOT B
TO WS-SSW-ZNDZ-OUT. TO ERR-LAST-NAME. TO ERR-LAST-NAME. TO ERR-LAST-NAME. TO ERR-HIST-NAME. TO ERR-HIST-NAME. TO ERR-HISSAGE. PEPORT-LINE. D01869 001872 001873 001877 001887 001	001907	
TO WS-SSW-ZNDZ-OUT. TO ERR-LAST-NAME. TO ERR-LAST-NAME. TO ERR-LAST-NAME. TO ERR-HIST-NAME. TO ERR-HIST-NAME. 101869 TO ERR-HIST-NAME. 101869 10 ERR-HIST-NAME. 101869 10 ERR-HIST-NAME. 101869 10 ERR-HIST-NAME. 101869 101873 101867 101868 101873 101874 101875 101876 101876 101877 101887 101887 101888 101889 101899	001906	
TO WS-SSN-LAST4-OUT. TO ERR-SSN. TO ERR-LAST-NAME. TO ERR-LAST-NAME. TO ERR-LAST-NAME. TO ERR-HESAGE. REPORT-LINE. WATT. REPORT-LINE. REPORT-LINE. ROR-LINE EXIT. ROR-LINE EXIT. ROR-LINE S > 45 PREVIOUS-ERROR-SSN -NOT-WRITTEN PREVIOUS-ERROR-SSN -NOT-WRITTEN -NOT-WRI	001905	PERFORM D100-ERROR-HEADINGS
TO WS-SSN-LAST4-OUT. TO ERR-SSN. TO ERR-SSN. TO ERR-LAST-NAME. TO ERR-LAST-NAME. TO ERR-HIST-NAME. TO ERR-HIST-NAME. TO ERR-HIST-NAME. TO ERR-MI. TO ERR-LINE. TO ERR-MI. TO ERR-LINE. TO ERR-LINE. TO ERR-LINE. TO ERR-LINE. TO ERR-MI. TO ERR-LINE. TO ERR-LAST-NAME. TO ERR-LINE. TO ERR	_	MRCH-ERR-DETAIL-NOT-WRITTEN
TO WS-SSN-LAST4-OUT. TO ERR-SSN. TO ERR-LAST-NAME. TO ERR-LAST-NAME. TO ERR-LAST-NAME. TO ERR-LAST-NAME. TO ERR-HIST-NAME. TO ERR-MI. TO ERR-LAST-NAME. TO ERR-LAST-NA	_	AMB
TO WS-SSN-LAST4-OUT. TO ERR-SSN. TO ERR-SSN. TO ERR-FIRST-NAME. TO ERR-HIST-NAME. TO ERR-HIST-NAME. TO ERR-HIST-NAME. TO ERR-HIST-NAME. TO ERR-HIST-NAME. TO ERR-HIST-NAME. TO ERR-HIST-LINE. REPORT-LINE. ERROR-REPORT-LINE. ERROR-REPORT-LINE. ERROR-REPORT-LINE. ERROR-REPORT-LINE. ERROR-REPORT-LINE. ERROR-REPORT-LINE. ERROR-REPORT-LINE. ERROR-REPORT-LINE. ERROR-RECORD ROR-LINE-EXIT. OLIGOTO OLI	001902	CP-SSM = WS-PREVIOUS-ERROR-SSM
TO WS-SSN-ZNDZ-OUT. TO ERR-SSN. TO ERR-SSN. TO ERR-FIRST-NAME. TO ERR-HIST-NAME. TO ERR-HIST-ERROR-RECORD S-FIRST-ERROR-RECORD	196190	
TO WS-SSM-LAST4-QUT. TO ERR-SSN. TO ERR-FIRST-NAME. TO ERR-FIRST-NAME. TO ERR-FIRST-NAME. TO ERR-LAST4-QUT. TO ERR-LAST4-QUT. TO ERR-LAST-NAME. TO ERR-LAST-NAME. TO ERR-LAST-NAME. TO ERR-LAST-NAME. O01669 001671 001672 001672 001673 001673 001673 001674 001675 001675 001675 001675 001675 001675 001675 001676 001676 001677 001677 001677 001677 001677 001677 001677 001677 001677 001677 001677 001677 001677 001689 001697	001900	F WS-TOTAL-ERROR-LINES >
TO WS-SSM-LAST4-QUT. TO ERR-LAST-NAME. TO ERR-LAST-NAME. TO ERR-FIRST-NAME. TO ERR-HIST-NAME. TO ERR-MESSAGE. O01067 001067 001067 001067 001067 001067 001070 001070 001071 001071 001072 001073 001073 001073 001074 001075 001075 001077 001097 001097 001097 001097 001097 001097 001097	901090	120
TO WS-SSM-LAST4-QUT. TO ERR-SSM. TO ERR-FIRST-NAME. TO ERR-FIRST-NAME. TO ERR-HIST-NAME. TO ERR-MESSAGE. O01067 TO ERR-MESSAGE. O01067 O01067 O01067 O01067 O01070 O01071 O01072 O01072 O01073 O01073 O01074 O01075 O01077 O01089 O01095 O01095 O01095 O01095		
TO WS-SSN-LAST4-OUT. TO ERR-SSN. TO ERR-FIRST-MAME. TO ERR-FIRST-MAME. TO ERR-HESAGE. TO ERR-MESAGE. TO ERR-LINE. TO ER	001070	
TO WS-SSN-LASTQ-OUT. TO ERR-SSN. TO ERR-FIRST-NAME. TO ERR-HAST-NAME. TO ERR-MESSAGE. TO ERR-LINE. TO	991994	
TO WS-SSN-LAST4-OUT. TO ERR-SSN. TO ERR-FIRST-NAME. TO ERR-HAST-NAME. TO ERR-HIST-NAME. TO ERR-MESSAGE. REPORT-LINE. REPORT-LINE. ROR-LINE EXIT. S-FIRST-ERROR-RECORD LINES > 45 LINES > 45 LINES > 45 LINES > 45 LINES = 1851-ERROR-SSM 001865 001867 001873 001873 001874 001875 001876 001877 001876 001877 001877 001877 001877 001877 001877 001889 001889 001889 001889 001889		
TO WS-SSN-LAST4-OUT. TO ERR-SSN. TO ERR-FIRST-NAME. TO ERR-HAST-NAME. TO ERR-MESSAGE. 001873 001872 001873 001875 001876 001876 001877 001877 001877 001877 001877 001877 001877 001887 001889 001889 001889 001889 001889 001889 001889		
TO WS-SSN-ZNOZ-OUT. TO ERR-SSN. TO ERR-LAST-NAME. TO ERR-LAST-NAME. TO ERR-HIST-NAME. TO ERR-HIST-NAME. TO ERR-MISSAGE. REPORT-LINE. REPORT-LINE. REPORT-LINE . REPORT-LINE . ROR-LINE EXIT. ROR-LINE EXIT. ROR-LINE -EXIT. . LINES > 45 O01865 O01867 O01872 O01873 O01873 O01875 O01876 O01876 O01877 O01877 O01877 O01878 O01889 O01889 O01889 O01889		= 10M MSS
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TO WS-SSN-ZNOZ-OUT. TO ERR-SSN. TO ERR-LAST-NAME. TO ERR-LAST-NAME. TO ERR-LAST-NAME. TO ERR-HAST-NAME. TO ERR-HIST-NAME. TO ERR-MISSAGE. TO ERR-LINE. 001872 001873 001874 001875 001875 001876 001877 001877 001877 001889 001889 001889 001889 001889 001889 001889 001889	001890	
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TO WS-SSN-LAST4-OUT. 001865 TO ERR-SSN. 001866 TO ERR-LAST-MAME. 001867 TO ERR-LAST-MAME. 001869 TO ERR-MI. 001869 TO ERR-MESAGE. 001872 TO ERR-MESAGE. 001872 REPORT-LIME. 001873 REPORT-LIME. 001875 REPORT-LIME. 001875 REPORT-LIME. 001875 ROR-LIME EXIT. 001887 ROR-LIME O01887 ROR-LIME O01888	001888	THRU D100-ERROR-HEADINGS
TO WS-SSN-LAST4-OUT. TO ERR-SSN. TO ERR-SSN. TO ERR-FIRST-MAME. TO ERR-HAST-MAME. TO ERR-HESAGE. TO ERR-MESAGE. 001872 001873 001875 001876 001877 ROR-LINE EXIT. 001886 001886 001886 001886 001886	001007	PERFORM DIOO-ERROR-MEADINGS
TO WS-SSN-ZNOZ-QUT. TO ERR-SSN. TO ERR-SSN. TO ERR-FIRST-NAME. TO ERR-HAST-NAME. TO ERR-HEST-NAME. TO ERR-MI. O01869 001879 001872 001872 001873 001875 001876 001876 001877 001877 001877 001877 001877 001877 001877 001877 001877 001877 001877 001877 001878 001879 001889 001889 001889 001889 001889	001886	
TO WS-SSN-LAST4-OUT. TO ERR-SSN. TO ERR-SSN. TO ERR-FIRST-NAME. TO ERR-HAST-NAME. TO ERR-MESAGE. TO ERR-LINE. TO ERR-		IF FIRST-ERROR-RECORD
O WS-SSW-2ND2-OUT. O WS-SSW-LAST4-OUT. O ERR-SSW. O ERR-LAST NAME. O ERR-LAST-NAME. O ERR-HII. O ERR-MESSAGE. O ERR-MESSAGE. O ERR-MESSAGE. O ERR-MESSAGE. O ERR-MESSAGE. O O ERR-MESSAGE. O O ERR-MESSAGE. O O O O O O O O O O O O O O O O O O O	001884	SOO-MERCHANT-ERROR-LINE.
O WS-SSW-2ND2-QUT. O WS-SSW-LAST4-QUT. O ERR-SSW. O ERR-LAST NAME. O ERR-LAST-NAME. O ERR-HIST-NAME. O ERR-MESSAGE. O O ERR-MESSAGE. O O O O O O O O O O O O O O O O O O O	201002	
O WS-SSW-2ND2-QUT. O WS-SSW-LAST4-QUT. O ERR-SSW. O ERR-SSW. O ERR-ST-NAME. O ERR-FIRST-NAME. O ERR-MI.	001881	EXIT.
WS-SSN-2MD2-IN TO WS-SSN-2MD2-OUT. WS-SSN-LAST4-IN TO WS-SSN-LAST4-OUT. 001866 WS-SSN-ULT TO ERR-SSN. CF-LAST-NAME TO ERR-LAST-NAME. CF-FIRST-NAME TO ERR-LAST-NAME. CF-MID-INIT TO ERR-HEST-NAME. WS-ERR-MESSAGE TO ERR-HI. WS-ERR-MESSAGE TO ERR-HESSAGE. 901879 901872 901873 SPACES TO ERROR-REPORT-LINE. 1 TO ADVANCE-AMOUNT. ERR-DETAIL-1 TO ERROR-REPORT-LINE. 001876 901877 001877 001877 001877 001877	001660	D220-CONSUMER-DETAIL-EXIT.
WS-SSM-2MD2-IN TO WS-SSM-2MD2-OUT. WS-SSM-LAST4-IN TO WS-SSM-LAST4-OUT. 001866 WS-SSM-ULT TO ERR-SSM. CF-LAST-NAME TO ERR-LAST-NAME. CF-FIRST-NAME TO ERR-LAST-NAME. CF-MID-INIT TO ERR-HI. WS-ERR-HESSAGE TO ERR-HESSAGE. WS-ERR-HESSAGE TO ERR-HESSAGE. 901872 001873 SPACES TO ERROR-REPORT-LINE. 1 TO ADVANCE-AMOUNT. ERR-DETAIL-1 TO ERROR-REPORT-LINE. 001876 001877 001877 001877	001879	THRU D900-WRITE-ERROR-LINE-EXIT.
WS-SSN-2ND2-IN TO WS-SSN-2ND2-OUT. 001865 WS-SSN-LAST4-IN TO WS-SSN-LAST4-OUT. 001866 WS-SSN-OUT TO ERR-SSN. 001866 CF-LAST-NAME TO ERR-LAST-NAME. CF-LAST-NAME TO ERR-LAST-NAME. 001867 CF-MID-INIT TO ERR-HI. WS-ERR-MESSAGE TO ERR-MESSAGE. 001872 001873 SPACES TO ERROR-REPORT-LINE. 1 TO ADVANCE-AMOUNT. 001875 001877	001878	PERFORM D900-WRITE-ERROR-LINE
WS-SSN-2MD2-IN TO WS-SSN-2MD2-OUT. 001865 WS-SSN-LAST4-IN TO WS-SSN-LAST4-OUT. 001866 WS-SSN-OUT TO ERR-SSN- CF-LAST-NAME TO ERR-LAST-NAME. CF-LAST-NAME TO ERR-LAST-NAME. CF-FIRST-NAME TO ERR-FIRST-NAME. 001869 CF-MID-INIT TO ERR-MI. 001871 WS-ERR-MESSAGE TO ERR-MESSAGE. 001872 001873 SPACES TO ERROR-REPORT-LINE. 001876 001876	001877	
WS-SSW-2ND2-IN TO WS-SSW-2ND2-OUT. 001866 WS-SSW-LAST4-IN TO WS-SSW-LAST4-OUT. 001866 WS-SSW-OUT TO ERR-SSW. CF-LAST-NAME TO ERR-LAST-NAME. CF-FIRST-NAME TO ERR-FIRST-NAME. 001869 CF-MID-INIT TO ERR-MI. 001871 WS-ERR-MESSAGE TO ERR-MESSAGE. 001872 001873 SPACES TO ERROR-REPORT-LINE. 001874 001875	•	_
WS-SSN-2ND2-IN TO WS-SSN-2ND2-OUT. 001865 WS-SSN-LAST4-IN TO WS-SSN-LAST4-OUT. 001866 WS-SSN-OUT TO ERR-SSN. CF-LAST-NAME TO ERR-FIRST-NAME. CF-FIRST-NAME TO ERR-FIRST-NAME. CF-MID-INIT TO ERR-MESSAGE. 001870 001871 WS-ERR-MESSAGE TO ERR-MESSAGE. SPACES TO ERROR-REPORT-LINE.	•	. 10
WS-SSN-2ND2-IN TO WS-SSN-2ND2-QUT. 001865 WS-SSN-LAST4-IN TO WS-SSN-LAST4-QUT. 001866 WS-SSN-QUT TO ERR-SSN. 001866 CF-LAST-NAME TO ERR-LAST-NAME. 001868 CF-FIRST-NAME TO ERR-FIRST-NAME. 001869 CF-MID-IMIT TO ERR-MI. 001870 001871 001871 001872 001873 001873 001873	001874	SPACES
WS-SSN-2MD2-IN TO WS-SSN-2MD2-OUT. 001865 WS-SSN-LAST4-IN TO WS-SSN-LAST4-OUT. 001866 WS-SSN-QUT TO ERR-SSN. 001867 CF-LAST-NAME TO ERR-LAST-NAME. 001868 CF-FIRST-NAME TO ERR-FIRST-NAME. 001869 CF-MID-INIT TO ERR-MI. 001871 WS-ERR-MESSAGE TO ERR-MESSAGE. 001872		
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WS-SSN-2MD2-IN TO WS-SSN-2MD2-OUT. 001865 WS-SSN-LAST4-IN TO WS-SSN-LAST4-OUT. 001866 WS-SSM-OUT TO ERR-SSN. 001867	_	CF-LAST-NAME TO
NS-SSN-ZNDR-IN TO NS-SSN-LAST4-OUT. 001866		WS-SSN-OUT TO
WS-SSN-2ND2-IN TO WS-SSN-2ND2-OUT. 001065		WS-SSN-LAST4-IN TO
	001865 04/14/91	WS-SSN-2ND2-IN TO

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D320-MERCHANT-DETAIL.

MOVE "Y" TO ARE-MRCH-ERR-DETAIL-WRITTEN.
                                                                                                                                                                                                                                                                                    D310-MERCHANT-HEADINGS-EXIT.
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         MOVE SPACES TO ERROR-REPORT-LINE.
D300-MERCHANT-ERROR-LINE-EXIT.
                                                                                                                                                                                                                                                                                                                                                                                                                         D310-MERCHANT-HEADINGS.
                                                                                                                                                                                                                                                                                                                    HOVE 2 TO ADVANCE-ANOUNT.
HOVE ERR-HEADING-4 TO ERROR-REPORT-LINE.
PERFORM D900-WRITE-ERROR-LINE
                                                                                                                                                                                                                                                                                                                                                                     HOVE 'Y' TO ARE-MRCH-ERR-HEADINGS-WRITTEN. HOVE SPACES TO ERROR-REPORT-LINE.
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          HOVE 1 TO ADVANCE-ANOUNT.
HOVE WS-ERR-MESSAGE-LINE TO ERROR-REPORT-LINE.
PERFORM D900-WRITE-ERROR-LINE
THRU D900-WRITE-ERROR-LINE-EXIT.
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           CP-CHCK-CR-PHONE TO ERR-CRP
CP-MRCH-NAME TO ERR-MERCHANT
CP-MRCH-AMT TO ERR-AMOUNT
                                                                                                WS-PHONE-EXT-IN TO WS-PHONE-EXT-OUT
                                                                                                                WS-PHONE-EXCHG-IN TO WS-PHONE-EXCHG-OUT
                                                                                                                                   WS-AREA-CODE-IN TO WS-AREA-CODE-OUT
                                                                                                                                                   WS-77-PHONE TO WS-PHONE-NUMBER-IN
                                                                                                                                                                  CP-CHCX-PHONE TO WS-77-PHONE.
                                                                             WS-PHONE-NUMBER-OUT TO ERR-PHONE-NUMBER
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             TO D300-MERCHANT-ERROR-LINE-EXIT.
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FC-PAY-TYPE = 1* OR CP-PAY-TYPE = 1* MOVE CP-PAY-TYPE TO RER-PAYMENT-TYPE-1 01106 04/14/91 MOVE SPACES	03/13/91	002017	ij
FF OR CP-PAY-TYPE = 'V'		002016	MOVE . TO WS-TOTAL-ERROR-LINES.
FF OR CP-PAY-TYPE = 'V'		002015	DOOG-WRITE-ERROR-PAGE.
YPE TO ERR-PAYNEMT-TYPE = 'V' YPE TO ERR-PAYNEMT-TYPE-1 TO ERR-PAYNEMT-TYPE-2 001969 TO ERR-PAYNEMT-TYPE-2 001979 TO ERR-PAYNEMT-TYPE-2 001977 STATE TO WS-DATE. TO WS-DATE-YND MS-Y-MDY-SLASHES MS-Y-MDY-SLASHES MS-P-MDY-SLASHES MS-P-M	•	992014	
YPE TO ERR-PAYNEMT-TYPE = 'V' PVE TO ERR-PAYNEMT-TYPE-1 TO ERR-PAYNEMT-TYPE-2 10 US-DATE-VED 5-Y-MDY-SLASHES 5-Y-MDY-SLASHES 5-Y-MDY-SLASHES 5-Y-MDY-SLASHES 5-Y-MDY-SLASHES 5-Y-MDY-SLASHES 6-PHY-SLASHES 6-PHY-SLA		002012	EXIT.
OR CP-PAY-TYPE = 'V' TO ERR-PAYMENT-TYPE-1 TO ERR-PAYMENT-TYPE-1 TO ERR-PAYMENT-TYPE-2 001969 TO ERR-PAYMENT-TYPE-2 001977 TO WS-77-DATE. 10 WS-77-DATE. 10 WS-77-DATE. 20 WS-6MD-TOT-ERR-DOLLARS. 20 WS-GMD-TOT-ERR-DOLLARS. 20 WS-GMD-TOT-E	٠	002011	DAGO-TOTAL-BREAK-EXIT.
OR CP-PAY-TYPE = 'V' 10 ERR-PAYNENT-TYPE-1 10 ERR-PAYNENT-TYPE-1 10 ERR-PAYNENT-TYPE-2. 001969 170 WS-77-DATE.		002010	
OR CP-PAY-TYPE = 'V' TO ERR-PAYMENT-TYPE-1 TO ERR-PAYMENT-TYPE-1 TO ERR-PAYMENT-TYPE-2 001969 TO ERR-PAYMENT-TYPE-1 TO ERR-PAYMENT-TYPE-2 001970 10 ERR-PAYMENT-TYPE-2 001971 TO WS-77-DATE. 10 US-77-DATE. 10 US-77-DATE. 10 US-77-DATE. 10 US-77-DATE. 10 US-SLASHES 10 ERR-PAY-DATE. 10 US-SLASHES 10 ERR-PAY-DATE. 10 US-SCAD-TOT-ERR-DOLLARS. 10 WS-CAD-TOT-ERR-DOLLARS. 10			MOUT VERON TO MN-TOT-TERMOTTERM
OR CP-PAY-TYPE = 'V' TO ERR-PAYVENT-TYPE-1 TO ERR-PAYVENT-TYPE-2 O01969 TO ERR-PAYVENT-TYPE-2 O01969 TO WS-77-DATE. O01976 O01977 O01976 O01977 O01976 O01977 O01		002007	PERFORM D900-WRITE-ERROR-LINE
OR CP-PAY-TYPE = 'V' TO ERR-PAYMENT-TYPE-1 TO ERR-PAYMENT-TYPE-2 TO ERR-PAYMENT-TYPE-1 TO ERR-PAYMENT-TYPE-2 O01969 TO ERR-PAYMENT-TYPE-1 TO ERR-PAYMENT-TYPE-2 O01973 TO WS-DATE-VND TO WS-DATE-VND THDY-SLASHES TO WS-LASHES TO ERR-PAY-DATE. O01975 **SLASHES **OUTHERS **OUT		002006	HOVE 2 TO ADVANCE-ANOUNT.
OR CP-PAY-TYPE = 'V' TO ERR-PAYMENT-TYPE-1 TO ERR-PAYMENT-TYPE-2 TO WS-77-DATE. TO WS-77-DATE. TO WS-77-DATE. TO WS-AXHES **HDY-SLASHES **HOT-SLASHES **HOT-SLASHES **HOT-SLASHES **HOT-SLASHES **HOT-LINE **HOT-SLASHES **HOT-LINE **HOT-LINE **HOT-ERR-DOLLARS **HOT-ERR	03/13/91	002005	HOVE '0' TO CC-LINE
OR CP-PAY-TYPE = 'V' TO ERR-PAYMENT-TYPE-1 TO ERR-PAYMENT-TYPE-2 TO ERR-PAYMENT-TYPE-2 O01969 TO ERR-PAYMENT-TYPE-2 O01979 TO WS-77-DATE. TO WS-77-DATE. TO WS-77-DATE. TO WS-77-DATE. TO WS-ATE-YND THDY-SLASHES TO ERR-PAY-DATE. O1976 THDY-SLASHES TO ERR-PAY-DATE. O1977 SLASHES TO ERR-PAY-DATE. O1978 SLASHES TO ERR-PAY-DATE. O1979 O197		002004	MOVE SPACES TO ERROR-REPORT-LINE.
OR CP-PAY-TYPE = 'V' TO ERR-PAYMENT-TYPE-1 TO ERR-PAYMENT-TYPE-2 O01966 TO ERR-PAYMENT-TYPE-2 O01976 TO WS-77-DATE. TO WS-77-DATE. TO WS-77-DATE. TO WS-77-DATE. TO WS-77-DATE. O01973 HDY-SLASHES HDY-SLASHES HDY-SLASHES HDY-SLASHES O01976 O01977 SLASHES TO ERR-PAY-DATE. O01977 O0197		002003	THRU D900-WRITE-ERROR-LINE-EXIT.
OR CP-PAY-TYPE = 'V' TO ERR-PAYMENT-TYPE-1 TO ERR-PAYMENT-TYPE-2 TO ERR-PAYMENT-TYPE-2 TO ERR-PAYMENT-TYPE-2 TO WS-77-DATE TO PATE PAY-DATE TO PATE PAY-DATE TO WS-77-DATE TO TOT-ERR-DOLLARS		100000	3
OR CP-PAY-TYPE = 'V' TO ERR-PAYHENT-TYPE-1 TO ERR-PAYHENT-TYPE-2 001969 TO ERR-PAYHENT-TYPE-2 001979 TO WS-T7-DATE. 10 WS-T7-D		002000	
OR CP-PAY-TYPE = 'V' TO ERR-PAYMENT-TYPE-1 TO ERR-PAYMENT-TYPE-2 TO ERR-PAYMENT-TYPE-1 TO ERR-PAYMENT-TYPE-2 TO WS-77-DATE. TO WS-77-DATE. TO WS-77-DATE. TO WS-77-DATE. TO WS-77-DATE. TO WS-77-DATE. TO WS-77-DATE. ### OUT-17/2 #### OUT-17/2 #### OUT-17/2 #### OUT-17/2 #### OUT-17/2 ###################################	03/13/91	001999	
OR CP-PAY-TYPE = 'V' TO ERR-PAYMENT-TYPE-1 TO ERR-PAYMENT-TYPE-2 TO ERR-PAYMENT-TYPE-2 TO ERR-PAYMENT-TYPE-2 TO WS-77-DATE. TO WS-77-DATE. TO WS-77-DATE. TO WS-77-DATE. TO WS-77-DATE. TO WS-77-DATE. TO WS-77-DATE. TO WS-77-DATE. TO WS-77-DATE. TO WS-77-DATE. TO WS-77-DATE. TO WS-77-DATE. TO WS-77-DATE. TO WS-77-DATE. TO WS-77-DATE. TO WS-PAYMENT-TYPE-2. TO WS-CAD-TOT-ERR-DOLLARS. TO WS-CAD-TOT-ERR-TIEMS. TO TOT-ERR-DOLLARS.		001998	SPACES
OR CP-PAY-TYPE = 'V' TO ERR-PAYMENT-TYPE-1 TO ERR-PAYMENT-TYPE-2 TO ERR-PAYMENT-TYPE-2 TO ERR-PAYMENT-TYPE-2 TO WS-77-DATE. PDY-SLASHES PDY-SLASHES PDY-SLASHES PDY-SLASHES TO ERR-PAY-DATE. REPORT-LINE. R		001997	
OR CP-PAY-TYPE = 'V' TO ERR-PAYMENT-TYPE-1 TO ERR-PAYMENT-TYPE-2 O01969 O01970 TO ERR-PAYMENT-TYPE-1 O01970 TO WS-77-DATE. TO WS-77-DATE. O01973 TO WS-77-DATE. O01973 O01974 O01975 O01975 O01976 O01977 O01		. 001996	MOVE WS-TOT-ERR-ITEMS TO TOT-ERR-ITEMS.
OR CP-PAY-TYPE = 'V' TO ERR-PAYMENT-TYPE-1 TO ERR-PAYMENT-TYPE-2 001969 10 ERR-PAYMENT-TYPE-2 001979 TO WS-TATE. TO WS-77-DATE. TO WS-77-DATE. HDY-SLASHES HDY-SLASHES SLASHES SLASHES OR-LINE. OR-LINE. OR-LINE TOT-ERR-DOLLARS. TO WS-CAD-TOT-ERR-DOLLARS. TO WS-CAD-TOT-ERR-DOLLARS. 001999 001999 001999 001999 001999 001999 001999		001995	-
OR CP-PAY-TYPE = 'V' TO ERR-PAYMENT-TYPE-1 TO ERR-PAYMENT-TYPE-2 TO ERR-PAYMENT-TYPE-1 TO ERR-PAYMENT-TYPE-2. 001979 TO WS-77-DATE. TO WS-77-DATE. TO WS-77-DATE. ### PAYMENT - TYPE-2. 001975 ### PAYMENT - TYPE-2. 001976 ### ON S-DATE-YND ### ON S		001994	ADD WS-TOT-ERR-DOLLARS TO WS-CMD-TOT-ERR-DOLLARS.
OR CP-PAY-TYPE = 'V' TO ERR-PAYMENT-TYPE-1 TO ERR-PAYMENT-TYPE-2 TO ERR-PAYMENT-TYPE-1 TO ERR-PAYMENT-TYPE-2. O01979 TO WS-77-DATE. TO WS-77-DATE. TO WS-77-DATE. HDY-SLASHES HDY-SLASHES SLASHES TO ERR-PAY-DATE. EPORT-LINE. O01970 001970		001993	DAGG-TOTAL-BREAK.
OR CP-PAY-TYPE = 'V' TO ERR-PAYMENT-TYPE-1 TO ERR-PAYMENT-TYPE-2 TO ERR-PAYMENT-TYPE-1 TO ERR-PAYMENT-TYPE-2. O01979 TO WS-77-DATE. TO WS-77-DATE. TO WS-77-DATE. TO WS-77-DATE. O01975 HDY-SLASHES HDY-SLASHES SLASHES TO ERR-PAY-DATE. EPORT-LINE. O01900 RROR-REPORT-LINE. O01900		001992	
OR CP-PAY-TYPE = 'V' TO ERR-PAYMENT-TYPE-1 TO ERR-PAYMENT-TYPE-2 TO ERR-PAYMENT-TYPE-1 TO ERR-PAYMENT-TYPE-2. 001973 TO WS-77-DATE. TO WS-77-DATE. TO WS-77-DATE. PIDY-SLASHES PIDY-SLASHES PIDY-SLASHES SLASHES TO ERR-PAY-DATE. REPORT-LINE. 001993 REPORT-LINE. 001995 001996 001996 001996 001996 001996 001996 001996 001996 001996 001996 001997		966100	EXII.
OR CP-PAY-TYPE = 'V' TO ERR-PAYMENT-TYPE-1 TO ERR-PAYMENT-TYPE-2 TO ERR-PAYMENT-TYPE-1 OO1969 OO1979 TO ERR-PAYMENT-TYPE-2 OO1973 TO WS-77-DATE. TO WS-77-DATE. TO WS-77-DATE. OO1975 HDY-SLASHES HDY-SLASHES HDY-SLASHES HDY-SLASHES OO1976 HDY-SLASHES OO1977 OO1976 OO1976 OO1976 OO1977 OO1977 OO1976 OO1976 OO1977 OO1		001989	D320-MERCHANT-DETAIL-EXIT.
CP-PAY-TYPE = 'F' OR CP-PAY-TYPE = 'V' MOVE CP-PAY-TYPE TO ERR-PAYMENT-TYPE-1 MOVE SPACES TO ERR-PAYMENT-TYPE-2 MOVE 'V' MOVE CP-PAY-TYPE TO ERR-PAYMENT-TYPE-1 MOVE CP-PAY-TYPE TO ERR-PAYMENT-TYPE-2. E CP-MRCH-PAY-DATE TO WS-77-DATE. TO WS-DATE-YND E WS-77-DATE WS-77-DATE WS-77-DATE WS-77-DATE WS-77-DATE WS-77-DATE WS-77-DATE TO WS-DATE-YND E WS-N-YND TO WS-W-MDY-SLASHES E WS-D-YND TO WS-W-MDY-SLASHES E WS-DATE-MDY-VITH-SLASHES TO ERR-PAY-DATE. SPACES TO ERROR-REPORT-LINE. SPACES TO ERROR-REPORT-LINE. TO ADVANCE-AMOUNT. E RR-DETAIL-2 TO ERROR-REPORT-LINE. O01906 O01907 O01908 E RR-DETAIL-2 TO ERROR-REPORT-LINE. O01908		001988	ADD 1 TO WS-TOT-ERR-ITEMS.
P-PAY-TYPE = 'F' OR CP-PAY-TYPE = 'V' 001967 10 ERR-PAYMENT-TYPE-1 001968 10 ERR-PAYMENT-TYPE-2 001969 001969 10 ERR-PAYMENT-TYPE-2 001979 001979 10 ERR-PAYMENT-TYPE-1 001971 10 ERR-PAYMENT-TYPE-2 001972 10 ERR-PAYMENT-TYPE-2 001973 001974 10 ERR-PAYMENT-TYPE-2 001973 001974 10 ERR-PAYMENT-TYPE-2 001975 10 ERR-PAY-DATE 001975 10 ERROR-REPORT-LINE 001976 001976 10 ERROR-REPORT-LINE 001979 00		001987	
P-PAY-TYPE = 'F' OR CP-PAY-TYPE = 'V' 001967 HOVE CP-PAY-TYPE TO ERR-PAYMENT-TYPE-1 001968 HOVE SPACES TO ERR-PAYMENT-TYPE-2 001969 HOVE 'V'		001986	THRU D900-WRITE-ERROR-LINE-EXIT.
## P-PAY-TYPE = 'F' OR CP-PAY-TYPE = 'V' ## HOVE CP-PAY-TYPE TO ERR-PAYMENT-TYPE-1 ## HOVE SPACES ## TO ERR-PAYMENT-TYPE-2 ## TO ERR-PAYMENT-TYPE-2 ## TO ERR-PAYMENT-TYPE-1 ## HOVE CP-PAY-TYPE TO ERR-PAYMENT-TYPE-2 ## HOVE CP-PAY-TYPE TO WS-77-DATE. ## CP-HRCH-PAY-DATE TO WS-77-DATE. ## US-DATE-YND ## US-PAY-DATE TO WS-77-DATE. ## US-PAYMENT-TYPE-2 ## O01973 ## O01974 ## US-PAYMENT-TYPE-2 ## O01975 ## US-PAYMENT-TYPE-2 ## O01975 ## US-PAYMENT-TYPE-2 ## O01975 ## US-PAYMENT-TYPE-1 ## US-PAYMENT-TYPE-2 ## O01975 ## US-PAYMENT-TYPE-1 ## O01976 ## O01976 ## US-PAYMENT-TYPE-1 ## O01976		001985	PERFORM 5900-WRITE-ERROR-LINE
## P-PAY-TYPE = 'F' OR CP-PAY-TYPE = 'V' ## HOVE CP-PAY-TYPE TO ERR-PAYMENT-TYPE-1 ## HOVE SPACES ## TO ERR-PAYMENT-TYPE-2 ## TO ERR-PAYMENT-TYPE-2 ## TO ERR-PAYMENT-TYPE-2 ## TO ERR-PAYMENT-TYPE-1 ## HOVE CP-PAY-TYPE TO ERR-PAYMENT-TYPE-2 ## HOVE CP-PAY-DATE TO WS-77-DATE. ## CP-HRCH-PAY-DATE TO WS-77-DATE. ## CP-HRCH-PAY-DATE TO WS-77-DATE. ## OU973 ## CP-HRCH-PAY-DATE TO WS-77-DATE. ## OU974 ## WS-77-DATE ## OU975 ## WS-P-YND TO WS-P-HDY-SLASHES ## WS-P-YND TO WS-P-HDY-SLASHES ## WS-D-YND TO WS-P-HDY-SLASHES ## WS-D-YND TO WS-P-HDY-SLASHES ## WS-DATE-MDY-WITH-SLASHES TO ERR-PAY-DATE. ## OU979 #		001984	
## P-PAY-TYPE = 'F' OR CP-PAY-TYPE = 'V' ## HOVE CP-PAY-TYPE TO ERR-PAYMENT-TYPE-1 ## HOVE SPACES ## TO ERR-PAYMENT-TYPE-2 ## TO ERR-PAYMENT-TYPE-2 ## TO ERR-PAYMENT-TYPE-2 ## TO ERR-PAYMENT-TYPE-1 ## HOVE CP-PAY-TYPE TO ERR-PAYMENT-TYPE-2 ## CP-MRCH-PAY-DATE TO WS-77-DATE. ## US-77-DATE TO WS-77-DATE. ## US-Y-YND TO WS-Y-MDY-SLASHES ## WS-Y-YND TO WS-M-HDY-SLASHES ## WS-M-YND TO WS-D-HDY-SLASHES ## WS-D-YND TO WS-D-HDY-SLASHES ## WS-D-YND TO WS-D-HDY-SLASHES ## WS-DATE-MDY-WITH-SLASHES TO ERR-PAY-DATE. ## SPACES TO ERROR-REPORT-LINE. ## 101901 ## 101901 ## US-DATE-MDY-WITH-SLASHES TO ERR-PAY-DATE. ## US-DATE-MDY-WITH-SLASHES TO ERR-PAY-D		001983	
P-PAY-TYPE = 'F' OR CP-PAY-TYPE = 'V' HOVE CP-PAY-TYPE TO ERR-PAYHENT-TYPE-1 HOVE SPACES TO ERR-PAYHENT-TYPE-2 HOVE SPACES TO ERR-PAYHENT-TYPE-2 HOVE CP-PAY-TYPE TO ERR-PAYHENT-TYPE-1 HOVE CP-PAY-TYPE TO ERR-PAYHENT-TYPE-2. CP-HRCH-PAY-DATE TO WS-77-DATE. WS-77-DATE TO WS-77-DATE. WS-Y-YND TO WS-Y-MDY-SLASHES WS-M-YND TO WS-M-HDY-SLASHES WS-D-YND TO WS-D-HDY-SLASHES WS-D-YND TO WS-D-HDY-SLASHES WS-DATE-MDY-WITH-SLASHES TO ERR-PAY-DATE. 001979 001979 001979			
P-PAY-TYPE = 'F' OR CP-PAY-TYPE = 'V' HOVE CP-PAY-TYPE TO ERR-PAYHENT-TYPE-1 HOVE SPACES TO ERR-PAYHENT-TYPE-2 HOUSE 'V' HOUSE 'V' HOUSE CP-PAY-TYPE TO ERR-PAYHENT-TYPE-1 HOUSE CP-PAY-TYPE TO ERR-PAYHENT-TYPE-2. CP-HRCH-PAY-DATE TO WS-77-DATE. WS-77-DATE TO WS-DATE-WED WS-Y-WED TO WS-P-MDY-SLASHES WS-PWED TO WS-P-MDY-SLASHES WS-DATE-HDY-WITH-SLASHES TO ERR-PAY-DATE. 001979 001979 001979		986109	
P-PAY-TYPE = 'F' OR CP-PAY-TYPE = 'V' HOVE CP-PAY-TYPE TO ERR-PAYHENT-TYPE-1 HOVE SPACES TO ERR-PAYHENT-TYPE-2 HOUE 'V' HOUE 'V' HOUE CP-PAY-TYPE TO ERR-PAYHENT-TYPE-1 HOUE CP-PAY-TYPE TO ERR-PAYHENT-TYPE-2 HOUSE CP-PAY-DATE TO WS-77-DATE. CP-HRCH-PAY-DATE TO WS-77-DATE. HS-Y-ND TO WS-Y-MDY-SLASHES HS-H-YND TO WS-D-HDY-SLASHES HS-D-YND TO WS-D-HDY-SLASHES		001979	
P-PAY-TYPE = 'F' OR CP-PAY-TYPE = 'V' 001967 MOVE CP-PAY-TYPE TO ERR-PAYMENT-TYPE-1 001969 MOVE SPACES TO ERR-PAYMENT-TYPE-2 001979 MOVE 'V' TO ERR-PAYMENT-TYPE-1 001971 MOVE CP-PAY-TYPE TO ERR-PAYMENT-TYPE-2. 001972 MOVE CP-PAY-TYPE TO ERR-PAYMENT-TYPE-2. 001973 CCP-MRCH-PAY-DATE TO WS-77-DATE. 001974 WS-77-DATE TO WS-DATE-YND 001975 WS-Y-WID TO WS-Y-MDY-SLASHES 001976 WS-M-MDY-SLASHES 001977		001978	NS-D-YND TO
P-PAY-TYPE = 'F' OR CP-PAY-TYPE = 'V' 001967 MOVE CP-PAY-TYPE TO ERR-PAYMENT-TYPE-1 001969 MOVE SPACES TO ERR-PAYMENT-TYPE-2 001970 MOVE 'V' TO ERR-PAYMENT-TYPE-1 001971 MOVE CP-PAY-TYPE TO ERR-PAYMENT-TYPE-2. 001972 MOVE CP-PAY-TYPE TO ERR-PAYMENT-TYPE-2. 001973 CCP-MRCH-PAY-DATE TO WS-77-DATE. 001975 CCP-MRCH-PAY-DATE TO WS-77-DATE 001975 US-Y-WID TO WS-Y-MDY-SLASHES 001976	•	001977	NS-M-VAD TO
P-PAY-TYPE = 'F' OR CP-PAY-TYPE = 'V' HOVE CP-PAY-TYPE TO ERR-PAYHENT-TYPE-1 001968 HOVE SPACES TO ERR-PAYHENT-TYPE-2 001979 HOVE 'V' HOVE 'V' HOVE CP-PAY-TYPE TO ERR-PAYHENT-TYPE-1 001972 HOVE CP-PAY-TYPE TO ERR-PAYHENT-TYPE-2. 001973 CP-HRCH-PAY-DATE TO WS-77-DATE. 001974		001976	WS-Y-MA TO WS-Y-MDI
P-PAY-TYPE = 'F' OR CP-PAY-TYPE = 'V' HOVE CP-PAY-TYPE TO ERR-PAYHENT-TYPE-1 001969 HOVE SPACES TO ERR-PAYHENT-TYPE-2 001979 HOVE 'V' TO ERR-PAYHENT-TYPE-1 001971 MOVE CP-PAY-TYPE TO ERR-PAYHENT-TYPE-2. 001972 CP-MOCH-PAY-DATE TO MS-77-DATE 001973	14/14/91	001975	WS-77-DATE TO
P-PAY-TYPE = 'F' OR CP-PAY-TYPE = 'V' HOVE CP-PAY-TYPE TO ERR-PAYHENT-TYPE-1 001969 HOVE SPACES TO ERR-PAYHENT-TYPE-2 001979 HOVE 'V' TO ERR-PAYHENT-TYPE-1 001971 MOVE CP-PAY-TYPE TO ERR-PAYHENT-TYPE-2.	44.744.74	101974	CP-N9CH-PAY-DATE TO
P-PAY-TYPE = 'F' OR CP-PAY-TYPE = 'V' HOVE CP-PAY-TYPE TO ERR-PAYHENT-TYPE-1 001969 HOVE SPACES TO ERR-PAYHENT-TYPE-2 001970 HOVE 'V' TO ERR-PAYHENT-TYPE-1 001971	16/14/61	001972	CP-PAY-IYPE 10
P-PAY-TYPE = 'F' OR CP-PAY-TYPE = 'V' MOVE CP-PAY-TYPE TO ERR-PAYMENT-TYPE-1 001969 MOVE SPACES TO ERR-PAYMENT-TYPE-2 001979	04/14/91	001971	.V.
CP-PAY-TYPE = 'F' OR CP-PAY-TYPE = 'V' MOVE CP-PAY-TYPE TO ERR-PAYMENT-TYPE-1 001968 MOVE SPACES TO ERR-PAYMENT-TYPE-2 001969	94/14/91	001970	
CP-PAY-TYPE = "F" OR CP-PAY-TYPE = "V" 001968	16/14/51	001969	70
CP-PAY-TYPE m :F: OR CP-PAY-TYPE m .V:	04/14/91	901968	HOVE CP-PAY-TYPE TO
	\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	001967	CP-PAY-TYPE = 'F' OR CP-PAY-TYPE

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D900-WRITE-ERROR-LINE.
                                                                                                                                                                                                                                                                                                                                                                                                                                            E100-GET-CONSUMER-INFO.
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  D900-WRITE-ERROR-LINE-EXIT.
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           DOOO-WRITE-ERROR-PAGE-EXIT.
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          TOO1_CONSUMER_FILE AND PB.MERCHANT.MASTER.FILE
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         THE FOLLOWING MODULES EXTRACT INFORMATION FROM THESE TWO FILE st
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 MOVE ERROR-REPORT-LINE TO JUNK-LINE.

MOVE WS-LAST-COMMIT-COUNT TO JUNK-COMMIT-KEY.

WRITE ERROR-REPORT-LINE FROM WS-PRINT-LINE
ADD ADVANCE-AMOUNT TO WS-TOTAL-ERROR-LINES.
                                                                                                                                                                                                                                                                                                                                                                                                            MOVE 'SELECT FROM TOOL IN PARAGRAPH ELOO.
TO STEP-DENOTER.
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     EXIT.
                                                                                                                                                                                                                                                                                                                                                                                            HOVE 'N' TO ARE-COMS-ERR-DETAIL-WRITTEN.
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           ADD 1 TO WS-TOTAL-ERROR-LINES.
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          MOVE ERROR-REPORT-LINE TO JUNK-LINE.
HOVE WS-LAST-COMMIT-COUNT TO JUNK-COMMIT-KEY.
WRITE ERROR-REPORT-LINE FROM WS-PRINT-LINE
                                                                                                                                                                                                                                                                                                                                                               SQL SELECT
                                                                                                                                                                                                                                                                                                                                                                               'N' TO ARE-CONS-RO-DETAIL-WRITTEN.
                                                                                      CF_PAPR_RT_TRANS,
CF_PAPR_ACCT_NDR,
CF_CCARD_NBR,
CF_CCARD_EXP_DATE,
CF_CCARD_EXP_DATE,
                                                                                                                                                                                                                                                                                               CF_SSM,
CF_CHCK_ID,
CF_LAST_NAME,
CF_FIRST_NAME,
                                                                                                                                                                                                   CF_STATE, CF_ZIP,
CF_VIP_STATUS,
CF_VIP_STATUS2,
CF_LAST_TRANS_DATE,
                                                                                                                                                                                                                                    CF_CITY,
                                                                                                                                                                                                                                                                   CF_ADDRESS1,
                                                                                                                                                                                                                                                                                 CF_MID_INIT,
                                               CF_STATUS,
                                                                                                                                                                                                                                                    CF_ADDRESS2,
                                                             _DECLINE_STATUS,
                                                                                                                                                                       TRANS,
                                                                                                                             102160
                                                                                                                                                                                                                                                                    002051
                   002067
                                   002066
                                                                                                 102062
                                                                                                               002061
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                                                   102065
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04/20/91
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03/13/91
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03/13/91
10/31/90
                   92/19/91
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02207 0227 0227 0227 0228 0228 0228 0228 0228 0228 0229 0221	CF_CF_YTD_ITENS, CF_CF_YTD_ITENS, CF_CF_YTD_ITENS, CF_CF_YTD_ITENS, CF_TOT_NTH_ITENS, CF_TOT_YTD_ITENS, CF_TOT_YTD_ITENS, CF_TOT_YTD_ITENS, CF_TOT_YTD_ITENS, CF_FREE_FLAG, CF_FREE_FLAG, CF_FREE_FLAG, CF_FREE_FLAG, CF_PRENOTE_DATE, CF_CF_CHCK_SAVE, CF_CF_CHCK_SAVE, CF_CF_CHCK_SAVE, CF_CF_CHCK_INIT, CF-CHCK_SAVE, CF_CF_CHCK_INIT, CF-ADDRESS1, CF-ADDRESS1, CF-STATE, CF-CTATE, CF-CCARD-EXP-DATE, CF-CCARD-EXP-DATE, CF-CCARD-STATUS, CF-CCARD-STATUS, CF-STATUS, CF-STATUS, CF-STATUS, CF-CCARD-STATUS, CF-CCARD-STATUS, CF-CCARD-STATUS, CF-CCARD-STATUS, CF-CCARD-STATUS, CF-CCARD-STATUS, CF-CCARD-STATUS, CF-CCARD-STATUS, CF-CCARD-STATUS, CF-CF-MAIDEN-MANE, CF-CCARD-STATUS, CF-CREDIT-LINIT, CF-CREDIT-LINIT, CF-CREDIT-LINIT, CF-CF-MTH-ITENS, CF-CF-MTH-ITENS, CF-CF-MTH-ITENS,	CF_CREDIT_LIMIT, CF_CHECK_LIMIT, CF_CF_MTH_ITEMS, CF_CF_MTH_BAI.
0020 0020 0020 0020 0020 0020 0020 002		
	902973 902976 902976 902977 902977 902981 902985 902985 902986 902998 902999 902999 902999 902996 902996 902996 9021996	002069 002071 002071

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ELSE
                                                                                                                                                                                                                                                                                                         ELSE
                                                                                                                                                                                                                             IF CF-EFT-CODE =
                                                                                                                                                                                                                                                                                                                                IF CF-STATUS = 'A'
                                                                                               CP-PAY-TYPE = 'F'
                                                ELSE
                                                                                                                                                                                                                                                                               A. BAOH
                                                                                                                                                                                                                                                                                                                   NEXT SENTENCE
                                                                                                                                                              HOVE 'Y'

TO IS-RECORD-IN-ERROR
HOVE 'Y'

TO IS-CONSUMER-IN-ERROR
HOVE 'EFT CODE NOT E OR P OR B' TO ERR-MESSAGE-2,
                                                                                                                                                                                                                                                     PERFORM D200-CONSUMER-ERROR-LINE-EXIT.
                                                                                                                                                                                                                                                                                                                                                                               HOVE ALL "M" TO CF-LAST-NAME, ERR-LAST-NAME

CF-FIRST-NAME, ERR-FIRST-NAME

CF-MID-IMIT, ERR-MI
                                                                                                                                                                                                                                                                                                                                                                                                                                                                          SQLCODE = 100
                                                                                     IF CP-PAY-FREQ =
                                                                                                                         PERFORM D200-CONSUMER-ERROR-LINE-EXIT.
                                                                                                                                                                                                                NEXT SENTENCE
                                                                                                                                                                                                                                                                                                                                                                      PERFORM D200-CONSUMER-ERROR-LINE
                                                                                                                                                                                                                                                                                                                                                                                                                                  HOVE 'Y' TO IS-RECORD-IN-ERROR
HOVE 'Y' TO IS-CONSUMER-IN-ERROR
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  END-EXEC.
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           FROM TOOL_CONSUMER_FILE
          MOVE 'Y' TO IS-RECORD-IN-ERROR HOVE 'Y' TO IS-CONSUMER-IN-ERROR
                                                           NEXT SENTENCE
                                                                                                                                                                                                                                                                                                                                                         THRU D200-COMSUMER-ERROR-LINE-EXIT.
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    :CF-CHECK-SAVE,
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  CF-BANK-NAME,
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      :CF-FEE-MATRIX,
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            CF-FREE-FLAG,
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         CF-TOT-YTD-BAL,
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              CF-EFT-CODE,
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         CF-PREMOTE-DATE,
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  CF-NBR-FREE,
                                                                                                                                                                                                                              Ė
                                                                         'A' OR 'B' OR 'M' OR 'Q' OR 'S' OR 'T'
                                                                                                                                                                                                                                                                             TO IS-RECORD-IN-ERROR
TO IS-CONSUMER-IN-ERROR
          TO ERR-MESSAGE-2,
                                                                                                                                                   WS-ERR-NESSAGE
                                                                                                                                                                                                                                                                                                                                                                                                                        WS-ERR-MESSAGE
 WS-ERR-MESSAGE
           002169
                                                                        002162
002163
002164
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04/14/91
04/14/91
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16/14/81
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                                                                                                                                                    04/14/91
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PERFORM D300-MERCHANT-ERROR-LINE-EXIT.	WS-ERR-MESSAGE		TERMI DAGG-MERCHANT-REBOR-LINE-REMIT	W-EXX-INVEXE	MOVE "CONSUMER RECORD IN ERROR" TO ERR-MESSAGE-2,	HOVE 'Y' TO	IF CONSUMER-IN-ERROR	THE BOY SERVING FARE FARE	TEXT DAGG-MACCANT-RESCRIPTION TO THE TEXT OF THE TEXT	プリアンクト フリンク・ドラフト・アフ・フログラー・マスト 近父・アスス・プアングラビア	MOVE 'NOT ON MERCHANT FILE' TO ERR-MESSAGE-2,	ELSE	THRU D300-MERCHANT-ERROR-LINE-EXIT	PERFORM D300-NERCHANT-ERROR-LINE	MASSAGE TO CHARLESTON THE TO THE THEORY FO	HOUR THAT ON MEDCHANT RITES TO RESIMBLE AND THE CONTRACT PRINCIPLE	PERFORM D200-COXXVIER - ERROR-LINE	MOVE TO WS-ERR-MESSAGE	IF COMS-ERR-DETAIL-NOT-WRITTEN	MOVE 'Y' TO IS-RECORD-IN-ERROR	MESSE SERVESSES	IF WIR-STAT B "GG"		READ MERCHANT-FILE.	TOTAL NOTICE TO THE TOTAL CO. TENANCE.			_		POVE "E200-GET-MERCHANT-INTO" TO STEP-DENOTER.	RODD-DRT-MRDCHANT-TNFO		EXIT.	E100-GET-CONSUMER-INFO-EXIT.		FRUE 'N' TO PAY-NY-PHONE-SK	MOVE 'Y' TO PAY-BY-PHONE-SW	CF-VIP-STATUS2 = '14'	IF CF-VIP-STATUS = 'N' AND	THE BOOK CONTRACT FRANCE FRANCE.	THRI D260-CONSUMER-ERROR-LINE	
002221	002219	002218	002217	912216	612210	002213	002212	002211	002210	102210	102207	002206	002205	002204	002203	002202	002200	002199	002198	002197	002196	102195	002193	002192	002191	601200	002188	002187	902186	002185	002163	002102	002161	002180	002179	002178	002176	002175	002174	102173	902171	
	16/61/50	16/14/91		T4/61/66	16/61/60	16/51/1				47/11/14				;	04/14/91	16/14/81						14.01.00																02/10/91	16/01/20			

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E300-CHECK-PRENOTE-EXIT.
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             F100-ROLLOVER-ROUTINE.
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     MOVE CURRENT VALUES FOR THESE FIELDS TO THE OUTPUT REPORT
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         EFORE THEY ARE ROLLED FORWARD.
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  THOSE VALUES TO PROPER FIELDS IN TABLE TOO2_CONSUMER_PAY
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 THE FOLLOWING HODULE CHECKS FOR PAYMENT ROLLOVER AND HOVES
                                                                                                                                                                                     IF PAY-BY-PHONE
HOVE CP-MRCH-AMT
TO DRAFT-LAST-AMT
HOVE CP-MRCH-PAY-DATE TO DRAFT-LAST-DATE.
                                                                                                                                                                                                                                                                                                                HOVE
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       EXIT.
                                                                                                                                                        ROLL PAYMENT DATE FORWARD.
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         IDVE CP-HRCH-AKT TO WS-77-ANDUNT.
                                                                                                                                       (CP-NBR-REMAIN > 0
MOVE WS-M-YMD TO HOLD-M-FFMMDDYY
                                                                   CP-PAY-TYPE = 'F'
                                   MOVE WS-77-DATE TO WS-DATE-YMD
                                                  NOVE CP-MRCH-PAY-DATE TO WS-77-DATE
                                                                                                     CP-NBR-REMAIN = -1)
                                                                                                                                                                                                                                                             ZEROS
                                                                                                                                                                                                                                                                                                                                                  ZEROS
                                                                                                                                                                                                                                                                                                                                ZEROS
                                                                                                                                                                                                                                                                                                                                                                                    WS-DATE-MDY-WITH-SLASHES TO RO-PAY-DATE.
                                                                                                                                                                                                                                                                                                                                                                                                                                    NS-M-YMD TO NS-M-KDY-SLASHES
                                                                                                                                                                                                                                                                                                                                                                                                                                                   CP-MRCH-PAY-DATE TO WS-77-DATE.
WS-77-DATE TO WS-77-HOLD-PAY-DATE.
WS-77-DATE TO WS-DATE-YMD.
                                                                                                                                                                                                                                                                                                                                                                                                    WS-Y-YND TO WS-Y-MDY-SLASHES
                                                                                                                                                                                                                                                                                                                                                                                                                    WS-D-YMD TO WS-D-MDY-SLASHES
                                                                                                                                                                                                                                                                                                                 ZEROS
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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       MOVE '01' TO MAR-ROUTE-SETTLE
                                                                                                                                                                                                                                                           TO DATE-RED-1
TO DATE-RED-2
TO DATE-RED-3
TO DATE-MADDYY
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HHHHH THE FOLLOWING 'IF' WILL CAUSE FIX PAYMENTS TO HAVE THEIR
                                                                                                                                                                                                                                        HARRY PAYMENT DATES AND ANOUNTS SET TO ZERO WHEN THE NUMBER HARRY OF PAYMENTS REHAINING BECOMES ZERO.
                                              IF PAY-BY-PHONE AND CP-PAY-TYPE = 'F'
                                                                                                                                                                                                                                                                                                    IF CP-NBR-REMAIN > 0
                                                                                                                                                                                                                                                                                                                                                                                                                                    ELSE
                                                                                                                                                                                                                                                                                                                                                                  MOVE ZEROS TO CP-MRCH-PAY-DATE
MOVE ZEROS TO CP-MRCH-AMT

IF CP-CHG-DATE = 29 OR 30 OR 31

MOVE ZEROS TO CP-CHG-DATE
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  HOVE
                                                                                                                                                                                                                                                                                        SUBTRACT 1 FROM CP-NBR-REMAIN
                                                                                                                                                                                                                                                                                                                                                                                                                                                  HOVE WS-77-DATE TO CP-MRCH-PAY-DATE
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            F120-GET-ROLL-VALUES-EXIT
PERFORM FUTURE-DATE THRU
FUTURE-DATE-EXIT
                                                                                                                                                                                                                         IF CP-NBR-RENAIN = 0
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                MOVE DATE-MM TO DATE-M
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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           MOVE WS-MOLD-DATE-FFMMDDYY TO DATE-MMDDYYYY
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           HOVE WS-Y-YMD TO HOLD-Y-FFHMODYY
                               HOVE CP-HRCH-AHT
                                                                                                                                                                                                                                                                                                                                                       END-IF
              MOVE CP-MRCH-AMT TO DRAFT-NEW-AMT
                                                                                                                                         HOVE ZEROS TO CP-MRCH-PAY-DATE
HOVE ZEROS TO CP-MRCH-AMT
IF CP-CHG-DATE = 29 OR 30 OR 31
                                                                                                                                                                                          CP-PAY-TYPE = 'F'
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DATE-YY TO WS-YEAR-WORK
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                                                                                                              END-IF
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                                                                                                                           MOVE ZEROS TO CP-CHG-DATE
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IF CP-PAY-FREQ = 'B' OR 'W' NO CHANGES FOR MEEKLY TYPE PAYMENTS GO TO F115-CHECK-MONTH-END-EXIT END-IF IF CP-CHG-DATE = 29 OR 30 OR 31 MOVE CP-CHG-DATE TO DATE-DD HOVE DATE-MEDDYYYY TO DATE-EOM HOVE DATE-M-EOM TO DATE-D HOVE DATE-M-EOM TO DATE-D	HE FOLLOWING MODULE CHECKS CP-CNG-DATE TO SEE IF A DAY VALUE HE HAS BEEN STORED THERE BY PBLDOOLO. IF THERE, THE NAMER IS HE THE CUSTOMER'S CHOSEN DRAFT DAY UNCORRUPTED BY ROLLING FROM HE MONTH.	OR TFR-TBL-SC-CODE (TFR-IDX) EQUAL MMR-ROUTE-SETTLE OR TFR-TBL-SC-CODE (TFR-IDX) GREATER THAN MMR-ROUTE-SETTLE SET TFR-IDX UP BY 1 END-PERFORM. IF TFR-IDX GREATER THAN TRANFREE-TBL-ENTRIES MOVE 'N' TO STLCODE-IN-TABLE-SW ELSE IF TFR-TBL-SC-CODE (TFR-IDX) EQUAL MMR-ROUTE-SETTLE MOVE 'Y' TO STLCODE-IN-TABLE-SW ELSE FOVE 'Y' TO STLCODE-IN-TABLE-SW ELSE MOVE 'N' TO STLCODE-IN-TABLE-SW. F110-LOCATE-STLCODE-INDEX-EXIT.	H 15 THE SETTLEMENT CODE IS NOT ONE OF THE HARDCODED ONES, H 101, 022, 03, 100, 111, 127, THEN LOOK IN THE TABLE H TO FIND IT. IF THE TABLE ENTRY IS FOUND, THEN THE H STLCODE-IN-TABLE WILL BE TRUE AND THE INDEX WILL POINT TO H THE PROPER ENTRY. H MOTE: THE SEARCH LOOKS UNTIL END OF TABLE OR WE HAVE H GONE DEVOND THE SETTLEMENT CODE WE ARE LOOKING FOR. H F110-LOCATE-STLCODE-INDEX. SET TFR-IDX TO 1. PERFORM UNTIL TFR-IDX GREATER THAN TRANFREE-TBL-ENTRIES	NAMEN HOVE ROLLOVER VALUES TO DETAIL REPORT. HOVE SPACES TO RO-EXTRA-PAYMENT. F100-ROLLOVER-ROUTINE-EXIT. EXIT.
002415 002416 002417 002419 002429 002421 002422 002423 002423	002409 002409 002410 002411 002412 002413	02394 02395 02396 02397 02397 02399 02309 02309 02309 02309	902302 902302 902305 902305 902306 902307 902309 902399 902391 902392	002375 002376 002377 002378 002379
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G100-TRANHOLD-RECORD. ADD WS-77-HOLD-PAY-AMOUNT TO CF-TOT-MTH-BAL, CF-TOT-YTD-BAL, TFR-COL'TOT-DOLLARS,	· · · · · · · · · · · · · · · · · · ·	• THE FOLLOWING MODULES CREATE THE CREDIT AND DEBITS RECORDS ** • AND LOADS THEM INTO THE TRANHOLD.	表表示是根据电池检查是是是全球中央电影 医克里克氏性 医克里克氏性 医克里克氏性 医克里克氏性 医克里克氏性 医克里克氏性 医克里克氏性 医克里克氏性 医克里克氏征 医多种性 医多种性 医多种性 医多种性 医多种性 医多种性 医多种性 医多种性		ROLL-	MOVE 7 TO DATE-FREQ.	IF CP-PAY-FREQ = "W"	NOVE 4 TO DATE-FREQ.	-	HOVE	NOVE 'N' TO DATE-PERIOD		HOVE	•	HOVE 'N' TO DATE-FRED		MOVE 14 TO DATE-FRED.	V-FREQ	MOVE 'N' TO DATE-PERIOD MOVE 12 TO DATE-PERIOD	IF CP-PAY-FREQ = 'A'	F120-GET-ROLL-VALUES.	- 在本本市区区区市市市市市市市市市市市市市市市市市市市市市市市市市市市市市市市市	FOR FUTURE DATE CALCULATIONS.	THE FOLLOWING MODULE GETS THE CORRECT VALUES TO BE PASSED THE THE TREETERS TO BE PASSED THE TREETERS TO BE PASSED THE TREETERS TO THE TREETER		FATT			HOVE DATE-Y TO DATE-Y-ECH	DATE-N TO	END-OF	PERFORM END-OF-MONTH THRU	MOVE DATE-Y-FOM TO DATE-Y
902473 902474 902475 992476	002471	902469	902967 902468	002466	002464	002463	002462	002460	002458	002457	95959	002454	002453	002452	002450	002449	002447	002446	002444	002443	102442	002440	002439	002438	002436	91.9299	002433	002432	102431	92429	002428	002427	102424
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ON CONSUMER DEBITS IF THE EFT CODE IS 'P' AND THE DEBIT AMOUNT IS LESS THEN THE CHECK LIMIT AND THE DEBIT AMOUNT PLUS THE CURRENT HOMTH TO DATE BALANCE IS LESS THEN THE
                                                                                                                                                                                                                                                                                                                                                               WILL BE PAID VIA PAPER CHECK PAYABLE THRU CONSUMER.

IF THE EFT CODE IS 'E' AND THE DEBIT AMOUNT IS LESS THEN THE CHECK LIMIT AND THE DEBIT AMOUNT PLUS THE CURRENT MONTH TO
                                                                     IF THE EFT IS A 'P' CREATE A PAPER CHECK REQUARDLESS OF THE AMOUNT. THIS IS BEING DONE BECAUSE WE DON'T CURRENTLY HAVE AN EXTRACT PROGRAM TO CREATE PAVABLE THRU CHECKFREE
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  IF THE CF-STATUS IS NOT A 'P' THEN IT MUST BE AN 'A'
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           NOTES FOR THIS SECTION.
                                                       CHECKS.
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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   ADD 1 TO CF-TOT-MTH-ITEMS,
                                                                                                                                                                                                                                                                                                                               DATE BALANCE IS LESS THEM THE CREDIT LIMIT THIS ITEM WILL BE PAID VIA ACH.
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       THE CF-STATUS IS A 'P' THEN THIS IS A PREMOTE ITEM
                                                                                                                                                                                                                                                                                             WILL BE PAID VIA PAPER CHECK PAYABLE THRU CONSUMER.
                                                                                                                                                                                                                                                                                                            IF THE ITEM IS NOT WITHIN THESE LINITS THEN THE ITEM
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      PAPER ITEMS.
                                                                                                                                                                                                                                                                                                                                                                                                                                           VIA SETTLEMENT CHECK.
                                                                                                                                                                                                                                                                                                                                                                                                                                                             CREDIT LIMIT THIS ITEN WILL BE PAID THRU CHECKFREE
                                                                                                                                                                                                                                                         CF-STATUS = 'P'
                                                                                                                                                                                                                                                                                                                                                                                                                          IF THE ITEM IS NOT WITHIN THESE LIMITS THEN THE ITEM
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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       WHEN MMR-CREDIT-LIMIT NOT NUMERIC MOVE 50.01 TO WS-CREDIT-LIMIT
IF CF-EFT-CODE = 'P'
PERFORM G130-PAPER-ITEMS-EXIT
THRU G130-PAPER-ITEMS-EXIT
                                                                                                                                                 PERFORM G130-PAPER-ITEMS
THRU G130-PAPER-ITEMS-EXIT
                                                                                                                                                                                                                        |CF-RESET-PRENOTE > 0
                                                                                                                                                                                  WS-77-HOLD-PAY-DATE < CF-RESET-PREMOTE)
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   COMPUTE WS-CREDIT-LIMIT = NMR-CREDIT-LIMIT + .01
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    HOVE 50.01 TO WS-CREDIT-LIMIT
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HOVE
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             HOVE WS-77-HOLD-PAY-DATE TO PDR-PROC-DATE.
HOVE WS-77-HOLD-PAY-ANOUNT TO PDR-ANT.
                                       PERFORM CHECK-EFT-CODE THRU CHECK-EXIT.
MOVE CF-CHECK-SAVE TO PDR-CHECK-S
                                                                                                                                                                                   HOVE
                                                                                                                                                                                                HOVE
                                                                                                                                             HOVE
                                                               CP-ACCT-NBR TO PDR-CUST-ACCT.
                                                                                       CF-FIRST-NAME
CF-LAST-NAME
                                                                                                                                                           HMR-REMIT-ST
                                                                                                                                                                        HMR-REMIT-CITY
                                                                                                                                                                                   MMR-REMIT-ADDR2
 PAYMENT.
                                                                                                                    CP-SSN
                                                                                                                                MMR-ROUTE-SETTLE
                                                                                                                                                                                                MMR-REMIT-ADDRI
                                                                                                                                                                                                           CP-MRCH-CR-PHONE
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                                                                            CF-MID-INIT
                                                                                                                                              MMR-REMIT-ZIP
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    IF CF-EFT-CODE = 'E' OR 'B'
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        IF NHR-NC-ACCT-SCHEME-CHECK =
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         IF WS-77-HOLD-PAY-ANOUNT < WS-CREDIT-LINIT AND
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              CP-ACCT-SCHEME = 'N' OR
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              PERFORM G130-PAPER-ITEMS
                                                                                                                                                                                                                                                                                                                                                                                                                                                                          WS-77-HOLD-PAY-AMOUNT < CF-CHECK-LIMIT
OR = CF-CHECK-LIMIT
                                                                                                                                                                                                                                                                                                      PERFORM G130-PAPER-ITENS
THRU G130-PAPER-ITENS-EXIT.
                                                                                                                                                                                                                                                                                                                                                                                                 ELSE
                                                                                                                                                                                                                                                                                                                                                                                                                                    IF CF-CF-MTH-BAL < CF-CREDIT-LIMIT
OR = CF-CREDIT-LIMIT
                                                                                                                                                                                                                                                                                                                                                                                                                                                                ADD WS-77-HOLD-PAY-AMOUNT TO CF-CF-MTH-BAL
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           CF-CHECK-LIMIT > ZEROS
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   THRU G130-PAPER-ITEMS-EXIT
                                                                                                                                                                                                                                                                                                                                                                      SUBTRACT WS-77-HOLD-PAY-ANOUNT
FROM CF-CF-MTH-BAL
                                                                                                                                                                                                                                                                                                                                                                                                            PERFORM G140-ACH-ITEMS-EXIT
                                                                                                                                                                                                                                                                                                                                            PERFORM G130-PAPER-ITENS-EXIT
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              PERFORM G140-ACH-ITEMS
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                                       PDR-CHECK-SAVE.
PDR-DESCRIPTION.
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                                                                                         PDR-LAST-NAME.
                                                                                                        POR-FIRST-NAME.
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                                                                                                                                                                      PDR-MRCH-ADDR2.
PDR-MRCH-CITY.
                                                                                                                               PDR-MRCH-SETTLE.
                                                                                                                                              PDR-MRCH-ZIP.
                                                                                                                                                         PDR-MRCH-STATE.
                                                                                                                                                                                                PDR-MRCH-ADDR1.
                                                                                                                                                                                                           PDR-MRCH-CR-PHONE.
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ADD 1 TO TFR-COL-PPR-ITEMS		HAH ALSO KNOWN AS A PAPER DRAFT.	NAM PAPER CHECK PAYABLE THRU CONSUMER.		6130-PAPER-ITEKS.		EXIT.	C120-CHECK-ITENS-EXIT.	HOVE 'C' TO RO-METHOD.	MOVE 'P' TO PDR-MODIFIER.		HOVE MMR-ROUTE-SETTLE TO CHP-METH-PAY.			M CHP-METH-PAY SHOULD BE SAME AS PDR-MRCH-SETTLE UNLESS		MOVE MAND-ARRY TO PRO-MOCH-ARRY	TFR-COL-CHA-DOLLANS	ADD WS-77-HOLD-PAY-AMOUNT TO	CF-CF-YTD-ITENS.	CF-CF-MTH-ITENS	ADD 1 TO TER-COL-CHK-ITEMS		*** SETTLEMENT CHECK PAYABLE THRU CHECKFREE.	東京事 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	G120-CHECK-ITEKS.		EXI).	G100-TRANHOLD-RECORD-EXIT.	GO TO G100-TRANHOLD-RECORD-EXIT.	ELSE	THRU G200-CREATE-MRCH-CREDIT-EXIT	PERFORM G200-CRE	TF BO-NETHOD B 'A' OR 'C'	TERTORI GOOD-ESTEE TRANSCOLU			PERFORM G150-WRITE-HISTORY		MOVE TRACKING-NDR-ENC TO PDR-TRACK-NDR.		ORM TRACKING-NEW-CALC	PDRAN -DATE TO	SPACES TO	·C•	WS-77-TRACE-NOR TO	MOVE VS-TRACE-NOW TO VS-77-TRACE-NOW
002629	002628	002627	002626	002625	002624	002623	002622	002621	002620	002619	002618	102617	002616	002615	002614	002613	002612	#19200	002609	002608	002607	002606	002605	002604	002603	002602	002601	902599	002598	002597	002596	002595	002594	102593	165200	002590	002589	002500	002587	002506	002505	002534	0025A3	002582	002501	002500	102574
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G150-WRITE-HISTORY.
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      MOVE 'F' TO PDR-MODIFIER.
MOVE 'P' TO RO-METMOD.
G130-PAPER-ITEMS-EXIT.
                                                                                                                                     G140-ACH-ITENS-EXIT.
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             6140-ACH-ITEMS
                                                                                                                                                                                                                                                                                       CHP-METH-PAY SHOULD BE SAME AS PDR-MRCH-SETTLE UMLESS A PAPER DRAFT IS BEING CREATED, THEM IT SHOULD BE '99'.
                                             CMP-METH-PAY SHOULD BE SAME AS PDR-MRCM-SETTLE UNLESS A PAPER DRAFT IS BEING CREATED, THEN IT SHOULD BE '99'.
                                                                                          THIS MODULE WRITES A HISTORY RECORD OF WHO, WHAT, AND HOW MUCH WAS PAID FOR A CONSUMER IN THIS DRAFT PROGRAM.
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             ACH PAYABLE THRU CHECKFREE.
                                                                                                                                                                                  ELSE
MOVE PDR-CUST-SSN TO CHP-SSN.
                                                                                                                                                                                                               IF NIGHT-ACH
                                                                                                                                                                                                                               MOVE 'A' TO RO-METHOD.
                                                                                                                                                                                                                                                            MOVE MIR-ROUTE-SETTLE
                                                                                                                                                                                                                                                                                                                                                                                                                                                                  ADD 1 TO
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                                                                                                                                                                                                                                                                                                                                                      HOVE CP-HRCH-NAME TO PDR-HRCH-ABRY.
                                                                                                                                                                                                                                                                                                                                                                                                                ADD WS-77-HOLD-PAY-AHOUNT TO
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     MOVE '99' TO CHP-METH-PAY.
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           ADD WS-77-HOLD-PAY-AHOUNT TO
TFR-COL-PPR-DOLLARS
TFR-RMT-PPR-DOLLARS.
                                                                                                                                                                                               MOVE 'E' TO PDR-MODIFIER
                                                                                                                                                                  HOVE 'B' TO PDR-HODIFIER.
                                                                                                                                                                                                                                                                                                                                                                                                                                                                 TFR-COL-ACH-ITEMS
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EXEC SQL INSERT
INTO TOO6_CONS_HIST_PAY
(CHP_SSN,
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              HOVE SPACES TO CHP-RTN-REASON
CHP-RTN-STATUS
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                HOVE 'INSERT INTO TOOK
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                HOVE POR-TRACK-MBR TO CHP-TRACK-MBR.
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              MOVE CP-LAST-TRANS-DATE TO CHP-LST-TRANS-DATE.
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   HOVE
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                                                                 VALUES
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                PDR-PROC-DATE TO CHP-PAY-DATE.
PDR-CUST-ACCT TO CHP-ACCT-NBR.
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  TO STEP-DENOTER.
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                                                (:CHP-SSN,
                                                                                             CHP_RTN_REASON,
CHP_RTN_STATUS,
CHP_RTN_COMMENT,
CHP_LST_TRANS_DATE,
CHP-CROSS-R-PHONE,
CHP-CHCK-CR-PHONE,
CHP-LAST-NAME,
                                                                              CHP_TRACK_NBR)
                                                                                                                                                                                                                                                                                                                                               CHP_FIRST_NAME,
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                                                                                                                                                                                                                                                                                                                                                                              CHP_CHCK_CR_PHONE,
                                                                                                                                                                                                                                                                                                                                                                HP_LAST_NAME,
                                                                                                                                                                                                                                                P_MRCH_AMT, P_PAY_DATE,
                                                                                                                                                                                                                                                                               MRCH_CR_PHONE,
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G900-WRITE-TRANHOLD. MOVE WS-LAST-COMMIT-COUNT TO PB-DRAFT-COMMIT-KEY WRITE PB-DRAFT-RECORD. G900-WRITE-TRANHOLD-EXIT. EXIT.	THRU TRACKING-NBR-CALC PDR-TRACK-NBR. MOVE TRACKING-NBR-ENC TO PDR-TRACK-NBR. MOVE SPACES PERFORM G900-WRITE-TRANHOLD THRU G900-WRITE-TRANHOLD Z90-CREATE-MRCH-CREDIT-EXIT. EXIT.	HOVE WAR-REMIT-ST TO PDR-MRCH-STATE HOVE WARR-REMIT-ST TO PDR-MRCH-STATE HOVE WARR-REMIT-ST TO PDR-MRCH-SETTLE HOVE CP-SSN TO PDR-MRCH-SETTLE HOVE CF-FIRST-NAME TO PDR-LAST-NAME HOVE CF-MID-INIT TO PDR-MRCH-SSN HOVE CF-MID-INIT TO PDR-CUST-ACCT HOVE 'C' HOVE 'C' HOVE WS-77-HOLD-PAY-DATE TO PDR-CHECX-SAVE HOVE WS-77-HOLD-PAY-AMOUNT TO PDR-DROC-DATE HOVE WS-77-HOLD-PAY-AMOUNT TO PDR-DESCRIPTION HOVE WS-77-TRACE-NBR TO WS-77-TRACE-MBR. HOVE WS-77-TRACE-NBR TO PDR-JUL-DATE. HOVE WS-77-TRACE-NBR TO PDR-TRACE-HBR.	END-IF ADD 1 TO TFR-RNT-ACH-ITENS ADD WS-77-HOLD-PAY-AND TFR-RNT-ACH-DOLLAR IF NIGHT-ACH HOVE 'E' ELSE HOVE 'B' END-IF ND-IF IF. CP-NRCH-PHONE CP-NRCH-PHONE TO HHR-REHIT-ADDR1 TO HHR-REHIT-ADDR2
002058 002059 002030 002031 002031 002033	002817		002783 05/25/91 002786 05/25/91 002788 05/25/91 002789 05/25/91 002790 002791 002792 05/25/91 002793 05/25/91 002794 05/25/91 002795 05/25/91 002796 002799

AND CP_CHCK_CR_PHONE =: CP-CHCK-CR-PHONE AND	CP_CHCX_PHONE =: CP-CHCX-PHONE	AND	WHERE CP SSN a: CP-SSN EXECUTED THE CP-SSN			TO STEP-DENOTER	MOVE 'DELETE FROM TOOZ IN PARAGRAPH H100.		CO DESCRIPTION TO	CB-BAY-TYPE		ELSE		END-IF	END-EXEC	CP_PAY_TYPE a: CP-PAY-TYPE		CP_MRCH_CR_PHONE =: CP-MRCH-CR-PHONE		CP_MRCH_PHONE =: CP-MRCH-PHONE		CP_CHCX_CR_PHONE B: CP-CHCX-CR-PHONE		CP_CHCK_PHONE B: CP-CHCK-PHONE			•		CP XBR REMAIN 8: CP-XBR-REMAIN.	CP MECH PAY DATE :	SET OF MECH ANT BY OF-MECH-ANT.	TOTAL TAND PROPERTY	CP-PAT-ITE EQUAL 'V'	5	20-014-140F FMIN 171			TO STEP-DEMOTER.	MOVE 'UPDATE OF TOOR IN PARAGRAPH HIGO.	H100-UPDATE-TABLES.		定型法定等等主义以及产业实际定义法定法定主义主义主义之际,	PROCESSING TOTAL INFORMATION.	TOO2 CONSUMER PAY WITH NEW PAYMENT INFORMATION AND	THE FOLLOWING MODULE UPDATES TOOL_CONSUMER_FILE AND	发展 医克里克氏 医克里克氏 医克里克氏 医克里克氏 医二甲基氏 医二甲基氏 医二甲基氏 医二甲基氏 医二甲基氏 医二甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基	
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				14/62/64	DR /3R /9.			200000						16/52/40																•	•	, , en , en	10/36/30			77 707 71	27.13.6										

HOUVE ZERO TO ACH-OFFSET-DOLLARS. ADD TFR-RMT-ACH-DOLLARS TO ACH-OFFSET-DOLLARS. ADD TFR-RMT-CHX-DOLLARS TO ACH-OFFSET-DOLLARS. SET TFR-IDX TO 1. PERFORM VARYING TFR-IDX FROM 1 BY 1 UNTIL TFR-IDX GREATER THAN TRANFREE-TBL-ENTRIES ADD TFR-TBL-SC-DOLLARS (TFR-IDX) TO ACH-OFFSET-DOLLARS END-PERFORM. IF ACH-OFFSET-DOLLARS GREATER THAN ZERO NEXT SENTENCE:	EXIT. E	EXEC SQL UPDATE TOO1_CONSUMER_FILE SET CF_CF_MTM_ITEMS =: CF-CF-MTH-ITEMS, CF_CF_MTM_BAL =: CF-CF-WTH-BAL, CF_CF_YTD_ITEMS =: CF-CF-YTD-ITEMS, CF_CF_YTD_BAL =: CF-CF-YTD-BAL, CF_TOT_MTM_ITEMS =: CF-TOT-MTH-ITEMS, CF_TOT_YTD_ITEMS =: CF-TOT-WTH-BAL, CF_TOT_YTD_ITEMS =: CF-TOT-YTD-TEMS, CF_TOT_YTD_BAL =: CF-TOT-YTD-BAL WHERE CF_SSN =: CF-SSN AND CF_CHCK_ID =: CF-CMCK-ID END-EXEC END-EXEC	CP_MRCH_PHONE =: AND CP_MRCH_CR_PHONE =: AND CP_AV_TYPE =: AND CP_ACCT_MBR =: CP_ACCT_NBR =: CP_ACCT_NBR =:
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MOVE WS-SUPPLARY-PAGE-COUNT TO SUM-PAGE-MURBER.		MOVE 'OVERALL' TO SUM-DRAFT-DATE.	J200-WRITE-GRAND-SCHRARY.			W THE FOLLOWING MODULES CREATE THE SUMMARY REPORTS.	· 《宋本宗》《宋本宗》《宋宗宗》《宋宗宗》《宋宗宗宗》《宋宗宗宗》《宋宗宗宗》《宋宗宗宗》《宋宗宗宗》《宋宗宗宗》《宋宗宗宗》《宋宗宗宗》《宋宗宗宗》《宋宗宗宗》《宋宗宗宗》《宋宗宗宗》《宋宗宗宗》				PERSON CONTROL FROM	TIOO-CREDIT-DEESETS-EXIT	THRU 6900-WRITE-TRAMHOLD-EXIT.	PERFORM GOOG-WALLE-TRANSPORG	CDACEC	MOVE TRACKING-MBR-ENC TO PDR-TRACK-MBR	THRU TRACKING-NBR-CALC-EXIT.	PERFORM TRACKING-MBR-CALC	MOVE PDR-JUL-DATE TO TRACKING-JULIAN-DATE.		181	WS-77-TRACE-MINE TO	WS-TRACE-NOR TO	HOVE 1357368475° TO PDR-COMPANY-NBR.	CHA CARETT	ACT OF SELENCE TO	ACM-DEFECT-DOLLARS TO	SOL-DRAFT-DATE TO		HOVE '10-72049' TO PDR-ACCT-NBR.		ZEMUS 10	STACE TO	CBACK	*CREDIT*	MOVE "CHECKFREE" TO PDR-FIRST-NAME.	MOVE ZEROS TO PDR-CUST-SSM.	HOVE 14. TO PDR-MRCH-SETTLE.	_	MOVE 'OH' TO PDR-MRCH-STATE.	MESICANTLE 10	STACES	700 ENECHCARS TO	TOP COREMODECT! TO	CHECKERSE TECH . TO	001 10	MOVE 6148986000 TO PDR-MRCH-PHONE.	MOVE '6' TO PDR-MODIFIER.		TO TEXT TOOL TEXT	\$	TONT-ACH	1.	MOVE 1 TO PDR-DB-CR-CODE.		GO TO ILOO-CREDIT-OFFSETS-EXIT.	
002986	002985	002984	002983	204280	002981	002989	002979	9 02978	002977	946770	10074	102975	002974	002973	10070	002971	002970	002969	002960	966707	002047	002966	002965	102964	002903	2002	000060	002961	002960	002959	002950	/5420A	00000	9990EA	002955	102954	002953	002952	002951	002950	444200	0045700	164200	00000	102944	002945	002944	002943	002942	164200	902949		002939	002938	002937	002936	
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HOVE SPACES HOVE 'CHECK' HOVE 'CHECK' HOVE 'CHECK' HOVE 'FOR' HOVE 'FR-COL-CHK-ITEHS HOVE TFR-COL-CHK-DOLLARS HOVE TFR-COL-CHK-DOLLARS HOVE 'CHECK' TO SUM-COL-DOLLARS. TO SUM-RMT-TYPE-LIT.	FOR' FOR' FOR' FOR' FOR' FFR-RMT-PPR-ITEMS TO TFR-RMT-PPR-DOLLARS TO SUM-DETAIL TO ORM J900-WRITE-SUM-LINE HRU J900-WRITE-SUM-LINE-EX CHECK ITEMS LINE	PAPER ITEMS LINE SPACES PAPER COLLECTIONS FOR FOR TFR-COL-PPR-ITEMS TFR-COL-PPR-DOLLARS TO PAPER TO	HOVE SPACES TO SUMMARY-REPORT-LINE. HOVE SUM-HEADING-3 TO SUMMARY-REPORT-LINE. HOVE ' TO CC-LINE HOVE 1 TO ADVANCE-AHOUNT PERFORM J900-WRITE-SUM-LINE EXIT. HOVE SPACES TO SUMMARY-REPORT-LINE. HOVE SUM-HEADING-4 TO SUMMARY-REPORT-LINE. HOVE SUM-HEADING-4 TO SUMMARY-REPORT-LINE. HOVE 3 TO ADVANCE-AHOUNT PERFORM J900-WRITE-SUM-LINE EXIT.	HOVE SPACES TO SUPMARY-REPORT-LINE. HOVE SUM-HEADING-1 TO SUPMARY-REPORT-LINE. HOVE '+' TO CC-LINE HOVE O TO ADVANCE-ANOUNT PERFORM J800-WRITE-SUM-PAGE THRU J800-WRITE-SUM-PAGE-EXIT. HOVE SPACES TO SUPMARY-REPORT-LINE. HOVE SUM-HEADING-2 TO SUPMARY-REPORT-LINE. HOVE 1 TO CC-LINE HOVE 1 TO ADVANCE-ANOUNT PERFORM J900-WRITE-SUM-LINE-EXIT.
003031 05/25/91 003032 05/25/91 003033 05/25/91 003034 05/25/91 003035 05/25/91 003037 05/25/91			002999 003001 03/13/91 003003 003005 003005 003006 003007 03/13/91 003010	002987 002989 002990 002991 002992 002993 002994 002996 002996 002997 002997

HOVE 'REMITTANCES' TO SUM HOVE 'FOR' TO SUM HOVE TFR-RMT-TOT-DILLARS TO SUM HOVE TFR-RMT-TOT-DOLLARS TO SUM HOVE SUM-DETAIL TO CC- HOVE '0' TO CC- HOVE 2 PERFORM J900-WRITE-SUM-LINE THRU J900-WRITE-SUM-LINE-EXIT.	COLLECTIONS TOTAL LING SPACES 'TOTAL' 'COLLECTIONS' 'FOR' 'FOR' TFR-COL-TOT-DOLLARS TFR-IDX TO 1. TOTAL' UNTIL TFR-IDX GREATER 'TOTAL'	HOVE 'ACH' HOVE 'FOR' HOVE 'FOR' HOVE TFR-COL-ACH-ITENS HOVE TFR-COL-ACH-DOLLARS HOVE TFR-COL-ACH-DOLLARS HOVE 'ACH' HOVE 'ACH' HOVE 'FOR' HOVE 'FOR' HOVE 'FR-RMT-ACH-DOLLARS HOVE TFR-RMT-ACH-DOLLARS HOVE SUM-DETAIL HOVE SUM-DETAIL HOVE 'O' FROR TO SUM HOVE TFR-RMT-ACH-DOLLARS HOVE TFR-RMT-ACH-DOLLARS TO SUM HOVE TFR-RMT-ACH-DOLLARS TO SUM HOVE SUM-DETAIL HOVE SUM-DETAIL HOVE 'O' THRU J900-WRITE-SUM-LINE-EXIT.	> IO
TO SUM-RHT-RHT-LIT. TO SUM-RHT-FOR-LIT. TO SUM-RHT-TTEMS. TO SUM-RHT-DOLLARS. TO SUMMARY-REPORT-LINE. TO CC-LINE. TO ADVANCE-ANOUNT. E-EXIT.	TO SUM-DETAIL. TO SUM-COL-TYPE-LIT. TO SUM-COL-COL-LIT. TO SUM-COL-FOR-LIT. TO SUM-COL-DOLLARS. TO SUM-COL-DOLLARS. TO SUM-COL-DOLLARS. TO SUM-COL-DOLLARS.	-EX -1010101010	TO SUM-RMT-RMT-LIT. TO SUM-RMT-FOR-LIT. TO SUM-RMT-ITEMS. TO SUM-RMT-DOLLARS. TO SUMMARY-REPORT-LINE. TO CC-LINE. TO ADVANCE-AMOUNT. IE E-EXIT. TO SUM-DETAIL.
003079 05/25/91 003080 05/25/91 003081 05/25/91 003082 05/25/91 003083 05/25/91 003086 05/25/91 003086 0030887			

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# CREATES THE DRAFTED ITEMS FILE FOR PAY-BY-PHONE CONSUMERS.
                                                                                                                                                                            J900-WRITE-SUM-LINE.

MOVE SUMMARY-REPORT-LINE TO JUNK-LINE.

MOVE WS-LAST-COMMIT-COUNT TO JUNK-COMMIT-KEY.

WRITE SUMMARY-REPORT-LINE FROM WS-PRINT-LINE.
                                                                                                                                                                                                                                     J900-WRITE-SUM-LINE-EXIT.
                                                                                                                                                                                                                                                                                                                                                  JOOO-WRITE-SUM-PAGE.

MOVE '1' TO CC-LINE.

MOVE SUMMARY-REPORT-LINE TO JUNK-LINE.

HOVE MS-LAST-COMMIT-COUNT TO JUNK-COMMIT-KEY.

WRITE SUMMARY-REPORT-LINE FROM MS-PRINT-LINE.
                                                                                                                                                                                                                                                                                                                                      J800-WRITE-SUM-PAGE-EXIT.
                                                                                                                                                                                                                                                                                                                                                                                                                                                        J300-WRITE-STLCODE-SUM-EXIT.
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WRITE ACM ITEMS LINE
                                                                                                                                                 HOVE
                 HOVE
                                            HOVE
                                                                        HOVE CP-CHCK-CR-PHONE
                                                                                       HOVE CP-SSN
    FOVE
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   CP-STATUS
                CP-PAY-FREQ
                                           CP-CHCK-PHONE
CP-CAT-MBR
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*FOR* TO SUM-RMT-FOR-LIT.

**TFR-TBL-SC-ITEMS (TFR-IDX)
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             SUM-DETAIL
TO DRAFT-TRANS-TYPE.
TO DRAFT-CHECK-DIGIT.
TO DRAFT-SSN.
TO DRAFT-MRCH-XREF.
TO DRAFT-MRCH-PHOME.
TO DRAFT-MRCH-CAT.
TO DRAFT-HRCH-HNEHONIC.
TO DRAFT-PAY-FREQ.
TO DRAFT-PAY-STATUS.
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K150-WRITE-DRFTITEM-EXIT.	WRITE DRFTITEM-RECORD FROM DRAFT-RECORD.	HOVE WS-LAST-COMMIT-COUNT TO DRFTITEM-COMMIT-KEY		TIRA-EDITE-DOFTITEM.		EXIT.	100-DRFTITEM-RECORD-EXIT.		DRAFT-CHECK-DIGIT.	DRAFT-MRCH-MANE,	DRAFT-PAY-STATUS,	DRANT-PAY-TYPH.		MOVE REACTS TO DEAST-MECHANIC.	TEBRES TO TRACE Z.	THE FOLLOWING FIELDS A		THRU K150-WRITE-DRFTITEM-EXIT.	PERFORM X150-WRITE-DRFTITEM		TO DRAFT-PAY-TYPE		AND TO THE TO BRATIBACT TO TO THE TOTAL TOTA		HOVE ZEROS TO DRAFT-PAY-DATE-LST-CHG.	ZEROS TO	ELSE	MOVE CP-MRCH-PAY-DATE TO DRAFT-PAY-DATE-LST-CHG	MOVE CP-HRCH-AMT TO DRAFT-PAY-AMT-LST-CHG	CP-MRCM-PAY-DATE	TE (CP-MDCH-ANT > 0 AND		AY-TYPE MMERIC)	IF (CP-PAY-TYPE = 'V' OR	ELSE	MOVE ZEROS TO DRAFT-PAY-DATE-1971-CHO	MOVE ZEROS T	75 79-9AY-TV95 13 *5.	MOVE CP-MRCH-NAME TO DRAFT-MRCH-MAME.	NOVE CP-NBR-RENAIN		MOVE 999 TO DRAFT-NO-PHNTS-REMAIN	IF CP-NOR-REMAIN AEGATIVE	MOVE CP-LAST-TRANS-DATE TO DRAFT-LAST-TRANS-DATE
003190	003189	003187	003186	003105	COTCAL	003162	003181	003160	003179	003178	003177	003176	003176	003174	003173	003171	003170	003169	003168	003167	003166	003165	100160	904164	191500	003160	003159	003158	003157	003156		903153	003152	003151	003150	20140	003148	003146	003145	003144	003143	003142	003141	003148
	A4./41.71	03/13/91							11/14/90	11/14/90	11/14/90	11/14/90	11/14/96	11/14/90	11/14/90	11/14/90	11/14/90																											

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9100-LOAD-PAY-TBL.
                                                                                                                                                                                     9000-EXIT. EXIT.
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             9000-COMMIT-WORK.
                                                                                                      LOAD RESTART ENTRIES FROM THE PAY TABLE FILE. EACH RECORD CONTAINS THE INDEX POINTER, SO THAT THE RECORDS CAN BE STORED DIRECTLY WHERE THEY WERE WRITTEN FROM. THIS ALSO
                                                                                          PROVIDES US WITH THE MOST RECENT OCCURANCE OF AN ENTRY.
                                     OPEN INPUT PAY-TABLE-INPUT MOVE ZERO TO TRANFREE-TBL-ENTRIES. SET NOT-END-OF-TBLIN TO TRUE.
                          READ PAY-TABLE-INPUT INTO TRANFREE-PAY-TABLE-REC
                                                                                                                                                                                                              GO TO ERRCHK
                                                                                                                                                                                                                                                                                                                                                                                                                          EVALUATE TRUE
                                                                                                                                                                                                                                                                                                                                                                                                                                                      END-EXEC.
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       EXEC SQL
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       PERFORM 9200-WRITE-PAY-TBL THRU 9200-EXIT PERFORM TRACKING-NDR-SAVE
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 DISPLAY "HHHHWS-TOTALS====>>"
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  HOVE 'UPDATING T900-PROG-CONTROL' TO
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   EXIT.
               AT END
                                                                                                                                                                                                                                                                                                                                                                                                                                                             SET PC_LAST_COMMIT_KEY
PC_RESTART_MODE
WHERE PC_PROGRAM_MAHE
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           THRU TRACKING-NBR-SAVE-EXIT.
                                                                                                                                                                                                                                     WHEN SQLCODE = 100

WHEN SQLCODE IS NEGATIVE
                                                                                                                                                                                                                                                                                                                                                                                                               WHEN SQLCODE =
 SET END-OF-TBLIN TO TRUE
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ERRCHK.	TRING		TREFILE		ς			MOVE CF-PAPR-ACCT-NBR TO PDR-ACCT-NBR	HOVE CF-PAPR-RT-TRANS TO PDR-ROUTE-TRANS	IF RO-METHOD # 'P'	CHECK-EFT-CODE.		9200-EXIT. EXIT.		END-PERFORM.	m					HOVE WS-LAST-COMMITTO TER-PAY-TRI-COMMIT	· TERTORY VARYING TRANSPERSCHENGY > TRANSPERSTI THISPERS	TOVE I TO TAXA TREE CURRENTRY.	Ä		9100-EXIT. EXIT.	CLOSE PAY-TABLE-INPUT.		END-PERFORM.	END-READ	SET END-OF-TBLIN TO TRUE	AT END	READ PAY-TABLE-INPUT INTO TRANFREE-PAY-TABLE-REC	END-17	MOVE TRANFREE-CURR-ENTRY TO TRANFREE-TBL-ENTRIES	IF TRANFREE-CURR-ENTRY GREATER THAN TRANFREE-TBL-ENTRIES	TO TRANFREE-SC-ENTRY (TRANFREE-CURR-ENTRY)	HOVE TFR-PAY-TBL-ENTRY	MOVE TFR-PAY-TBL-NBR TO TRANFREE-CURR-ENTRY	PERFORM UNTIL END-OF-TBLIN	
003285		_	_	113281	007770	103277	003276	003275	003274	003273	003272	003271	003270	003269	003268	003267	003266	003265	003264	003263	20200	003260	003259	003256	003257	003256	003255	003254	003253	003252	003251	003250	003249	003248	003247	003246	003245	005244	003243	003242	
11/14/90	11/14/90	05/25/91	05/25/91	95/25/91	16/18/1	04/20/91	04/20/91	04/20/91	04/20/91	04/20/91	M/20/91		93/13/91	03/13/91	03/13/91	05/25/91	05/25/91	05/25/91	05/25/91	05/25/91	16/36/30	05/25/91	05/25/91	05/13/91	. :03/13/91	03/13/91	05/25/91	03/13/91	05/25/91	05/25/91	05/25/91	05/25/91	05/25/91	05/25/91	05/25/91	05/25/91	05/25/91	05/25/91	05/25/91	03/13/91	-

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